

EXHIBIT S

1984 TRACY DARA KAMENSTEIN IRREVOCABLE TRUST- ACCOUNT NUMBER ICM596 – T-BILL MATCHES

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 13, 2008	100,000 (due 9/18/2008) (Trans. No. 47075)	\$ 99,464	August 14, 2008 50,000 (due 9/18/2008) were transferred (Trans. No. 55412)	\$ 49,914.50	\$1,273.50	On May 12, 2008 200,000,000 (due 9/18/2008) were purchased from JPMorgan for \$198,889,166.68	CUSIP No. 912795G62 (due 9/18/2008)	1
	[MDPTPP01693515]	[MDPTPP01693515]	[MDPTPP01693515]	[MDPTPP01693523]	[MDPTPP01693523]		[JPMSAA0020038]		
	May 27, 2008	1,700,000 (due 9/18/2008) (Trans. No. 17969)	\$ 1,689,885	August 5, 2008 50,000 (due 9/18/2008) were transferred (Trans. No. 76129)	\$ 49,898		On June 19, 2008 300,000,000 (due 9/18/2008) were purchased from JPMorgan for \$298,521,250.02 for a combined \$497,410,416.70		
	[MDPTPP01693510]	[MDPTPP01693510]	[MDPTPP01693510]	[MDPTPP01693522]	[MDPTPP01693522]				
	May 28, 2008	50,000 (due 9/18/2008) (Trans. No. 31395)	\$ 49,705	June 5, 2008 1,750,000 (due 9/18/2008) were transferred (Trans. No. 45827)	\$ 1,740,515		[JPMSAA0020042-43]		
	[MDPTPP01693510]	[MDPTPP01693510]	[MDPTPP01693510]	[MDPTPP01693514]	[MDPTPP01693514]		On the maturity date of September 18, 2008, the full 500,000,000 were redeemed at face value		
							[JPMSAB0004547]		
		Total number credited: 1,850,000	Total value credited: \$1,839,054	Total number transferred out: 1,850,000	Total value transferred out: \$1,840,327.50	Total gain: \$1,273.50			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 31, 2007	1,775,000 (due 4/3/2008) (Trans. No. 71635)	\$ 1,759,894.75	March 19, 2008 1,700,000 (due 4/3/2008) were transferred (Trans. No. 29322)	\$ 1,699,218	\$14,002.25	On December 13, 2007 300,000,000 (due 4/3/2008) were purchased from JPMorgan for \$297,312,000	CUSIP No. 912795D65 - (due 4/3/2008)	2
	[MDPTPP01693489]	[MDPTPP01693489]	[MDPTPP01693489]	[MDPTPP01693498]	[MDPTPP01693498]				
				March 4, 2008 25,000 (due 4/3/2008) were transferred (Trans. No. 10576)	\$ 24,958.50		[JPMSAA0020018]		
				[MDPTPP01693498]	[MDPTPP01693498]		On the maturity date of April 3, 2008, the full 300,000,000 were redeemed at face value		
				February 7, 2008 25,000 (due 4/3/2008) were transferred (Trans. No. 5525)	\$ 24,920.25		[JPMSAB0003961]		
				[MDPTPP01693496]	[MDPTPP01693496]				
				January 03, 2008 25,000 (due 4/3/2008) were transferred (Trans. No. 82142)	\$ 24,800.25				
				[MDPTPP01693493]	[MDPTPP01693493]				
		Total number credited: 1,775,000	Total value credited: \$ 1,759,894.75	Total number transferred out: 1,775,000	Total value transferred out: \$949,306.50	Total gain: \$14,002.25			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 21, 2007	1,725,000 (due 4/10/2008) (Trans. No. 48019)	\$1,709,889	December 31, 2007 1,725,000 (due 4/10/2008) were transferred (Trans. No. 642821)	\$1,710,044.25	\$155.25	On December 20, 2007 300,000,000 (due 4/10/2008) were purchased from JPMorgan for \$297,312,000	CUSIP No. 912795D73 - (due 4/10/2008)	3
	[MDPTPP01693488]	[MDPTPP01693488]	[MDPTPP01693488]	[MDPTPP01693489]	[MDPTPP01693489]		[MADWAA00291246]		
							On the maturity date of April 10, 2008, the full 300,000,000 were redeemed at face value		
							[JPMSAB0003974]		
		Total number credited: 1,725,000	Total value credited: \$1,709,889	Total number transferred out: 1,725,000	Total value transferred out: \$1,710,044.25	Total gain: \$155.25			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 26, 2007	1,825,000 (due 8/9/2007) (Trans. No. 86413)	\$ 1,815,163.25	July 3, 2007 1,825,000 (due 8/9/2007) were transferred (Trans. No. 14922)	\$ 1,816,240	\$1,076.75	On May 9, 2007 300,000,000 (due 8/9/2007) were purchased from JPMorgan for \$296,373,666.66	CUSIP No. 912795ZU8 (due 8/9/2007)	4
	[MDPTPP01693460]	[MDPTPP01693460]	[MDPTPP01693460]	[MDPTPP01693464]	[MDPTPP01693464]		[JPMSAA0015295]		
							On the maturity date of August 9, 2007, the full 300,000,000 were redeemed at face value		
							[JPMSAB0003373]		
		Total number credited: 1,825,000	Total value credited: \$ 1,815,163.25	Total number transferred out: 1,825,000	Total value transferred out: \$1,816,240	Total gain: \$1,076.75			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 29, 2005	500,000 (due 2/16/06) (Trans. No. 37123)	\$492,920	October 19, 2005, 525,000 (due 2/16/2006) were transferred (Trans. No. 75069)	\$518,280	\$714	On September 1, 2005 75,000,000 (due 2/16/2006) were purchased from Morgan Stanley for \$73,750,505	CUSIP No. 912795WP2 – (due 2/16/2006)	5
	[MDPTPP01693325]	[MDPTPP01693325]	[MDPTPP01693325]	[MDPTPP01693332]	[MDPTPP01693332]		[MSYSAB0000332]		
	September 29, 2005	25,000 (due 2/16/06) (Trans. No. 44628)	\$24,646				On October 28, 2005, 50,000,000 were sold for \$ 49,398,744.75		
	[MDPTPP01693326]	[MDPTPP01693326]	[MDPTPP01693326]				[MSYSAB0000341]		
							On December 14, 2005, 25,000,000 were sold for \$ 24,833,319.75 for a combined \$74,232,065		
							[MSYSAB0000355]		
		Total number credited: 525,000	Total value credited: \$517,566	Total number transferred out: 525,000	Total value transferred out: \$518,280	Total gain: \$714			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 29, 2005	500,000 (due 2/9/06) (Trans. No. 33638)	\$493,385	October 19, 2005, 525,000 (due 2/9/2006) were transferred (Trans. No. 70908)	\$518,705.25	\$651	On August 31, 2005 75,000,000 (due 2/9/2006) were purchased from Morgan Stanley for \$73,788,380	CUSIP No. 912795WN7 (due 2/9/2006)	6
	[MDPTPP01693325]	[MDPTPP01693325]	[MDPTPP01693325]	[MDPTPP01693332]	[MDPTPP01693332]		[MSYSAB0000326]		
	September 29, 2005	25,000 (due 2/9/06) (Trans. No. 40588)	\$24,669.25				On October 12, 2005, 50,000,000 were sold for \$ 49,373,344.75		
	[MDPTPP01693325]	[MDPTPP01693325]	[MDPTPP01693325]				[MSYSAB0000341]		
							On November 2, 2005, 25,000,000 were sold for \$ 24,731,519.75 for a combined \$74,104,864.50		
							[MSYSAB0000348]		
		Total number credited: 525,000	Total value credited: \$518,054.25	Total number transferred out: 525,000	Total value transferred out: \$518,705.25	Total gain: \$651			

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	June 28, 2005	1,100,000 (due 9/22/2005) (Trans. No. 72160)	\$ 1,091,981	July 13, 2005 1,100,000 (due 9/22/2005) were transferred (Trans. No. 92421)	\$ 1,093,345	\$1,364	On June 23, 2005 50,000,000 (due 9/22/2005) were purchased from Morgan Stanley for \$49,632,205	CUSIP No. 912795VS7 – (due 9/22/2005)	7
	[MDPTPP01693310]	[MDPTPP01693310]	[MDPTPP01693310]	[MDPTPP01693314]	[MDPTPP01693314]		[MSYSAB0000318]		
							On the maturity date of September 22, 2005, the full 50,000,000 were redeemed at face value		
							[MSYSAB0000332]		
		Total number credited: 1,100,000	Total value credited: \$ 1,091,981	Total number transferred out: 1,100,000	Total value transferred out: \$1,093,345	Total gain: \$1,364			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	July 13, 2005	1,050,000 (due 9/15/2005) (Trans. No. 92705)	\$ 1,044,267	September 6, 2005 1,050,000 (due 9/15/2005) were transferred (Trans. No. 13175)	\$ 1,049,097	\$4,830	On June 16, 2005 50,000,000 (due 9/15/2005) were purchased from Morgan Stanley for \$49,636,005	CUSIP No. 912795VR9 – (due 9/15/2005)	8
	[MDPTPP01693314]	[MDPTPP01693314]	[MDPTPP01693314]	[MDPTPP01693321]	[MDPTPP01693321]		[MSYSAB0000318]		
							On the maturity date of September 15, 2005, the full 50,000,000 were redeemed at face value		
							[MSYSAB0000332]		
		Total number credited: 1,050,000	Total value credited: \$ 1,044,267	Total number transferred out: 1,050,000	Total value transferred out: \$1,049,097	Total gain: \$4,830			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	March 21, 2005	725,000 (due 4/21/2005) (Trans. No. 91367)	\$723,332.50	April 13, 2005 725,000 (due 4/21/2005) were transferred (Trans. No. 662)	\$724,579.50	\$1,247	On February 10, 2005 75,000,000 (due 4/21/2005) were purchased from Morgan Stanley for \$74,660,180 [MSYSAB0000297] On February 3, 2005 100,000,000 (due 4/21/2005) were purchased from Morgan Stanley for \$99,499,505 for a combined \$174,159,685 [MSYSAB0000297] On the maturity date of April 21, 2005, the full 175,000,000 were redeemed at face value [MSYSAB0000312]	CUSIP No. 912795SK8 (due 4/21/2005)	9
	[MDPTPP01693293]	[MDPTPP01693293]	[MDPTPP01693293]	[MDPTPP01693297]	[MDPTPP01693297]				
		Total number credited: 725,000	Total value credited: \$723,332.50	Total number transferred out: 725,000	Total value transferred out: \$724,579.50	Total gain: \$1,247			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 22, 2004	725,000 (due 12/16/2004) (Trans. No. 97241)	\$722,194.25	November 8, 2004, 725,000 (due 12/16/2004) were transferred (Trans. No. 15143)	\$723,593.50	\$1,399.25	On September 2, 2004 75,000,000 (due 12/16/2004) were purchased from Morgan Stanley for \$74,666,405	CUSIP No. 912795RR4 – (due 12/16/2004)	10
	[MDPTPP01693259]	[MDPTPP01693259]	[MDPTPP01693259]	[MDPTPP01693267]	[MDPTPP01693267]		[MSYSAD0000225]		
							On the maturity date of December 16, 2004, the full 75,000,000 were redeemed at face value		
							[MSYSAD0000225]		
		Total number credited: 725,000	Total value credited: \$722,194.25	Total number transferred out: 725,000	Total value transferred out: \$723,593.50	Total gain: \$1,399.25			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 31, 2003	800,000 (due 4/22/2004) (Trans. No. 9826)	\$ 797,744	January 8, 2004 800,000 (due 4/22/2004) were transferred (Trans. No. 34303)	\$ 797,920	\$176	On December 11, 2003 100,000,000 (due 4/22/2004) were purchased from Morgan Stanley for \$99,678,605	CUSIP No. 912795PV7 - (due 4/22/2004)	11
	[MDPTPP01693204]	[MDPTPP01693204]	[MDPTPP01693204]	[MDPTPP01693209]	[MDPTPP01693209]		[MSYSAD0000121]		
							On the maturity date of April 22, 2004, the full 100,000,000 were redeemed at face value		
							[MSYSAD0000183]		
		Total number credited: 800,000	Total value credited: \$ 797,744	Total number transferred out: 800,000	Total value transferred out: \$ 797,920	Total gain: \$176			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	November 20, 2002	900,000 (due 3/6/2003) (Trans. No. 79701)	\$ 896,823	December 31, 2002, 900,000 (due 3/6/2003) were transferred (Trans. No. 5698)	\$ 898,164	\$1,341	On November 14, 2002 100,000,000 (due 3/6/2003) were purchased from Morgan Stanley for \$99,648,405	CUSIP No. 912795MB4- (due 3/6/2003)	12
	[MDPTPP01693124]	[MDPTPP01693124]	[MDPTPP01693124]	[MDPTPP01693128]	[MDPTPP01693128]		[MSYSAB0000172]		
							On the maturity date of March 6, 2003, the full 100,000,000 were redeemed at face value		
							[MSYSAB0000185]		
		Total number credited: 900,000	Total value credited: \$896,823	Total number transferred out: 900,000	Total value transferred out: \$898,164	Total gain: \$1,341			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	April 23, 2002	825,000 (due 7/18/2002) (Trans. No. 59622)	\$821,617.50	May 10, 2002 825,000 (due 7/18/2002) were transferred (Trans. No. 21841)	\$822,277.50	\$830	On March 28, 2002 100,000,000 (due 7/18/2002) were purchased from Morgan Stanley for \$99,449,305	CUSIP No. 912795KS9 - (due 7/18/2002)	13
	[MDPTPP01693082]	[MDPTPP01693082]	[MDPTPP01693082]	[MDPTPP01693088]	[MDPTPP01693088]		[MSYSAB0000149]		
	April 15, 2002	425,000 (due 7/18/2002) (Trans. No. 62844)	\$423,130	April 23, 2002 425,000 (due 7/18/2002) were transferred (Trans. No. 34344)	\$423,300		On the maturity date of July 18, 2002, the full 100,000,000 were redeemed at face value		
	[MDPTPP01693081]	[MDPTPP01693081]	[MDPTPP01693081]	[MDPTPP01693081]	[MDPTPP01693081]		[MSYSAB0000160]		
		Total number credited: 1,250,000	Total value credited: \$1,244,747.50	Total number transferred out: 1,250,000	Total value transferred out: \$1,245,577.50	Total gain: \$830			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	April 23, 2002	825,000 (due 7/11/2002) (Trans. No. 55632)	\$ 821,947.50	May 10, 2002 825,000 (due 7/11/2002) were transferred (Trans. No. 18085)	\$ 822,607.50	\$660	On March 21, 2002 100,000,000 (due 7/11/2002) were purchased from Morgan Stanley for \$99,458,705	CUSIP No. 912795KR1 (due 7/11/2002)	14
	[MDPTPP01693082]	[MDPTPP01693082]	[MDPTPP01693082]	[MDPTPP01693088]	[MDPTPP01693088]		[MSYSAB0000149]		
							On the maturity date of July 11, 2002, the full 100,000,000 were redeemed at face value		
							[MSYSAB0000160]		
		Total number credited: 825,000	Total value credited: \$ 821,947.50	Total number transferred out: 825,000	Total value transferred out: \$ 822,607.50	Total gain: \$660			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	January 26, 2001	50,000 (due 5/17/2001) (Trans. No. 49118)	\$ 49,235	February 22, 2001, 50,000 (due 5/17/2001) were transferred (Trans. No. 8233)	\$ 49,430	\$3,992.50	On November 21, 2000 160,000,000 (due 5/17/2001) were purchased from Morgan Stanley for \$55,272,162.35	CUSIP No. 912795GG0 (due 5/17/2001)	15
	[MDPTPP01692993]	[MDPTPP01692993]	[MDPTPP01692993]	[MDPTPP01692999]	[MDPTPP01692999]		[MSYSAB0000112]		
	December 29, 2000	775,000 (due 5/17/2001) (Trans. No. 56802)	\$758,337.50	January 18, 2001, 775,000 (due 5/17/2001) were transferred (Trans. No. 74336)	\$ 762,135		On November 20, 2000 90,000,000 (due 5/17/2001) were purchased from Morgan Stanley for \$87,316,652.35 for a combined \$142,588,814.70		
	[MDPTPP01692988]	[MDPTPP01692988]	[MDPTPP01692988]	[MDPTPP01692991]	[MDPTPP01692991]		[MSYSAB0000112]		
		Total number credited: 825,000	Total value credited: \$807,572.50	Total number transferred out: 825,000	Total value transferred out: \$811,565	Total gain: \$3,992.50	On the maturity date of May 17, 2001, the full 250,000,000 were redeemed at face value [MSYSAB0000124]		

Total gain:
\$ 33,712.50

TAB 1
CUSIP NO. 912795G62

TRACY D KAMENSTEIN

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PALM BEACH

FL 33480

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*****1224

5/27		1,701 76161	CITI GROUP INC	22.230		37,745.23
5/27		405 78104	SCHLUMBERGER LTD	106.430		43,088.15
5/27		1,026 80395	COMCAST CORP	22		22,531.00
			CL A			
5/27		2,052 82391	AT&T INC	39.430		80,828.36
5/27		540 84328	CONOCOPHILIPS	93.870		50,668.80
5/27		351 86678	UNITED PARCEL SVC INC	70.260		24,647.26
			CLASS B			
5/27		2,025 88615	CISCO SYSTEMS INC	25.880		52,326.00
5/27		324 90964	UNITED TECHNOLOGIES CORP	73.570		23,824.68
5/27		729 92902	CHEVRON CORP	103.450		75,386.05
5/27		972 95235	VERIZON COMMUNICATIONS	37.940		36,839.68
5/27		648 97159	THE WALT DISNEY CO	34.040		22,032.92
5/27		1,080 99522	WELLS FARGO & CO NEW	28.160		30,369.80
5/27	1,700,000	17969	U S TREASURY BILL	99.405	1,689,885.00	
			DUE 9/18/2008			
			9/18/2008			
5/27	6,287	22159	FIDELITY SPARTAN	1	6,287.00	
			U S TREASURY MONEY MARKET			
5/28			FIDELITY SPARTAN	DIV		.24
			U S TREASURY MONEY MARKET			
			DIV 05/28/08			
5/28		6,287 26814	FIDELITY SPARTAN	1		6,287.00
			U S TREASURY MONEY MARKET			
5/28	50,000	31395	U S TREASURY BILL	99.410	49,705.00	
			DUE 9/18/2008			
			9/18/2008			

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TRACY D KAMENSTEIN

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PALM BEACH

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		BALANCE FORWARD		25,514.02	
6/02		INTEL CORP	DIV		275.94
		DIV 5/07/08 6/01/08			
6/02		WAL-MART STORES INC	DIV		192.38
		DIV 5/16/08 6/02/08			
6/02		WELLS FARGO & CO NEW	DIV		334.80
		DIV 5/09/08 6/01/08			
6/03		CHECK	CW	48,000.00	
6/03		PFIZER INC	DIV		743.04
		DIV 5/09/08 6/03/08			
6/03		UNITED PARCEL SVC INC	DIV		157.95
		CLASS B			
		DIV 5/19/08 6/03/08			
6/05		FIDELITY SPARTAN	DIV		.97
		U S TREASURY MONEY MARKET			
		DIV 06/05/08			
6/05	3,821	45601 FIDELITY SPARTAN	1		3,821.00
		U S TREASURY MONEY MARKET			
6/05	1,750,000	45827 U S TREASURY BILL	99.458		1,740,515.00
		DUE 9/18/2008			
		9/18/2008			
6/05	1,700,000	45995 U S TREASURY BILL	99.187	1,686,179.00	
		DUE 11/6/2008			
		11/06/2008			

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PALM BEACH FL 33480

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6/05	10,158	46177	FIDELITY SPARTAN	1	10,158.00	
			U S TREASURY MONEY MARKET			
6/10			CHEVRON CORP	DIV		473.85
			DIV 5/19/08 6/10/08			
6/10			EXXON MOBIL CORP	DIV		734.40
			DIV 5/13/08 6/10/08			
6/10			INTERNATIONAL BUSINESS MACHS	DIV		243.00
			DIV 5/09/08 6/10/08			
6/10			UNITED TECHNOLOGIES CORP	DIV		103.68
			DIV 5/16/08 6/10/08			
6/12			MICROSOFT CORP	DIV		299.97
			DIV 5/15/08 6/12/08			
6/13			CHECK WIRE	CA		100,000.00
6/13	100,000	47075	U S TREASURY BILL	99.464	99,464.00	
			DUE 9/18/2008			
			9/18/2008			
6/13	536	47089	FIDELITY SPARTAN	1	536.00	
			U S TREASURY MONEY MARKET			
6/30	3,559	49738	FIDELITY SPARTAN	1	3,559.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE		25,514.04	
			SECURITY POSITIONS	MKT PRICE		
	14,253		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			

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TRACY D KAMENSTEIN

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273 TANGIER AVENUE
PALM BEACH

FL 33480

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		BALANCE FORWARD		25,514.81	
8/05		CHECK	CW	25,200.00	
8/05		FIDELITY SPARTAN	DIV		.09
		U S TREASURY MONEY MARKET			
		DIV 08/05/08			
8/05	65 76081	FIDELITY SPARTAN	1		65.00
		U S TREASURY MONEY MARKET			
8/05	50,000 76129	U S TREASURY BILL	99.796		49,898.00
		DUE 9/18/2008			
		9/18/2008			
8/05	24,763	76157 FIDELITY SPARTAN	1	24,763.00	
		U S TREASURY MONEY MARKET			
8/14	1,140	2678 PROCTER & GAMBLE CO	69.490	79,263.60	
8/14	420	3571 AMGEN INC	63.040	26,492.80	
8/14	780	6987 PHILLIP MORRIS INTERNATIONAL	55.110	43,016.80	
8/14	1,770	7880 BANK OF AMERICA	32.070	56,833.90	
8/14	600	11296 QUALCOMM INC	55.530	33,342.00	
8/14	2,070	12189 CITI GROUP INC	19.300	40,033.00	
8/14	450	15605 SCHLUMBERGER LTD	92.190	41,503.50	
8/14	570	16498 CONOCOPHILIPS	81.290	46,357.30	
8/14	2,280	19914 AT&T INC	31	70,771.00	
8/14	2,220	20807 CISCO SYSTEMS INC	24.200	53,812.00	
8/14	390	24223 UNITED PARCEL SVC INC	65.030	25,376.70	
		CLASS B			

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8/14	750	25116	CHEVRON CORP	84.670	63,532.50	
8/14	360	28532	UNITED TECHNOLOGIES CORP	66.460	23,939.60	
8/14	3,750	29425	GENERAL ELECTRIC CO	29.600	111,150.00	
8/14	1,080	32841	VERIZON COMMUNICATIONS	34.710	37,529.80	
8/14	90	33734	GOOGLE	492.320	44,311.80	
8/14	1,290	37150	WELLS FARGO & CO NEW	30.300	39,138.00	
8/14	150	38043	GOLDMAN SACHS GROUP INC	175.950	26,398.50	
8/14	870	41459	WAL-MART STORES INC	57.720	50,250.40	
8/14	930	42352	HEWLETT PACKARD CO	45.660	42,500.80	
8/14	1,950	45768	EXXON MOBIL CORP	78.440	153,036.00	
8/14	510	46661	INTERNATIONAL BUSINESS MACHS	127.930	65,264.30	
8/14	2,160	50970	INTEL CORP	24.040	52,012.40	
8/14	1,050	55279	JOHNSON & JOHNSON	71.210	74,812.50	
8/14	1,320	59588	J.P. MORGAN CHASE & CO	40.530	53,551.60	
8/14	750	63896	COCA COLA CO	55.310	41,512.50	
8/14	420	68205	MCDONALDS CORP	64.860	27,257.20	
8/14	810	72514	MERCK & CO	35.800	29,030.00	
8/14	2,970	76823	MICROSOFT CORP	27.810	82,713.70	
8/14	1,470	89750	ORACLE CORPORATION	23.160	34,103.20	
8/14	330	90644	APPLE INC	170.050	56,129.50	
8/14	600	94059	PEPSICO INC	69.060	41,460.00	
8/14	570	94953	ABBOTT LABORATORIES	58.620	33,435.40	
8/14	2,520	98368	PFIZER INC	19.800	49,996.00	
8/14	990	99262	AMERICAN INTL GROUP INC	24.880	24,670.20	
8/14		50,000 55412	U S TREASURY BILL	99.829		49,914.50
			DUE 9/18/2008			
			9/18/2008			

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All Trade Activity
Summary by Trade Date
From: 01-May-2008 To: 31-May-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number Fail Description	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
<i>Trade Date: 08-May-2008 CCY: USD</i>							
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>							
912795F89 US912795F891	UNITED STATES OF AMER TREAS BILLS 0% TB 07/AUG/2008 USD1000 07-Aug-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308129BHVR	08-May-2008 08-May-2008 08-May-2008	50,000,000.000 USD	(49,799,673.61)
912795F89 US912795F891	UNITED STATES OF AMER TREAS BILLS 0% TB 07/AUG/2008 USD1000 07-Aug-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308129BHZO	08-May-2008 08-May-2008 08-May-2008	50,000,000.000 USD	(49,799,673.61)
<i>Trade Date: 12-May-2008 CCY: USD</i>							
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>							
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308133BQNL	12-May-2008 12-May-2008 12-May-2008	50,000,000.000 USD	(49,722,291.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308133BQOZ	12-May-2008 12-May-2008 12-May-2008	50,000,000.000 USD	(49,722,291.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308133BSLA	12-May-2008 12-May-2008 12-May-2008	50,000,000.000 USD	(49,722,291.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308133BSMC	12-May-2008 12-May-2008 12-May-2008	50,000,000.000 USD	(49,722,291.67)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308133BQGO	12-May-2008 12-May-2008 12-May-2008	50,000,000.000 USD	(49,733,972.22)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308133BQHS	12-May-2008 12-May-2008 12-May-2008	50,000,000.000 USD	(49,733,972.22)

All Trade Activity
Summary by Trade Date
From: 01-Jun-2008 To: 30-Jun-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number Fail Description	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
<i>Trade Date: 12-Jun-2008 CCY: USD</i>							
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>							
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308164BQG0	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000 USD	(49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308164BQKU	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000 USD	(49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308164BQL8	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000 USD	(49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308164BQLM	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000 USD	(49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308164BQMF	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000 USD	(49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308164BQMS	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000 USD	(49,765,548.61)
<i>Trade Date: 19-Jun-2008 CCY: USD</i>							
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>							
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308171BW23	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000 USD	(49,753,541.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T308171BW51	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000 USD	(49,753,541.67)

All Trade Activity
Summary by Trade Date
From: 01-Jun-2008 To: 30-Jun-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
Coupon Rate	Maturity Date	Transaction Type	Contractual S/D	Current Face	
Fail Description	Pool Number	Transaction Status	Actual S/D		
		Age (Days)	Autosettle Date		
		Broker			
<i>Trade Date: 19-Jun-2008 CCY: USD</i>					
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>					
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000 USD	(49,753,541.67)
		T308171BW58			
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000 USD	(49,753,541.67)
		T308171BW5H			
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000 USD	(49,753,541.67)
		T308171BW5S			
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000 USD	(49,753,541.67)
		T308171BW5Y			
<i>Trade Date: 26-Jun-2008 CCY: USD</i>					
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>					
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008	50,000,000.000 USD	(49,776,923.61)
		T308178BOEH			
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008	50,000,000.000 USD	(49,776,923.61)
		T308178BOEO			
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008	50,000,000.000 USD	(49,776,923.61)
		T308178BOFG			
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008	50,000,000.000 USD	(49,776,923.61)
		T308178BOFW			

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September 30, 2008

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/17		FUNDING XFER TO 006301428151509 TRN: 0190006256RJ	\$2,050,000.00	
09/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091708 . YOUR REF: 31Y9996796261	\$11,621,068.00	
09/17		CLOSING LEDGER BALANCE	*** Balance ***	\$490,173.69
09/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.69
09/18		REDEMPTION OR CALL GIS REF: T308262ABGW CUSTODY ACT: G 13414 REDM TD: 09/18/08 SETTLE DATE: 09/18/08BKR: REDEMPTIONS UNITS: 500,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 0000052177ST		\$500,000,000.00
09/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091708 . TRN: 2612003218XN YOUR REF: 31Y9996796261		\$11,621,068.00
09/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9880000262JK YOUR REF: 00719164		\$200,075,833.33
09/18		BOOK TRANSFER CREDIT B/O: SHERI S WARSHAW WESTPORT, CT 068802848 REF: FBO: SHERI WARSHAW; ACCT # 1W0140 TRN: 0393900262ES YOUR REF: DCD OF 08/09/18		\$2,000,000.00
09/18		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=GIUSEPPE P SANTANIELLOSSN: 0304030 TRN: 5597300262FC YOUR REF: 1581299		\$1,762,503.35
09/18		FED WIRE CREDIT VIA: U.S. BANK, N.A/081000210 B/O: HUBERT KRANDALL TTEE HUBERT KRATON FL 33434-3240 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080918008934 OBI=1-CM777-3-0 FBO HS KRA NDALL LLC BBI=TIIMAD: 0918MMQFMP31000845 TRN: 0232202262FF YOUR REF: 080918008934		\$850,000.00

CUSIP No. 912795G62 Maturity date: 9/18/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795D73	Bill	4-Week	3/11/2008	3/13/2008	4/10/2008	99.86
912795D73	Bill	13-Week	1/7/2008	1/10/2008	4/10/2008	99.196167
912795D73	Bill	26-Week	10/9/2007	10/11/2007	4/10/2008	97.92975

TAB 2
CUSIP NO. 912795D65

TRACY D KAMENSTEIN

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PALM BEACH

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12/21			AMERICAN INTL GROUP INC	DIV		165.00
			DIV 12/07/07 12/21/07			
12/21	11,751	52302	FIDELITY SPARTAN	1	11,751.00	
			U S TREASURY MONEY MARKET			
12/28			BANK OF AMERICA	DIV		912.00
			DIV 12/07/07 12/28/07			
12/31			FIDELITY SPARTAN	DIV		227.71
			U S TREASURY MONEY MARKET			
			DIV 12/31/07			
12/31			TRANS TO 40 ACCT	JRNL	22,060.00	
12/31		62,231 57405	FIDELITY SPARTAN	1		62,231.00
			U S TREASURY MONEY MARKET			
12/31		1,725,000 64281	U S TREASURY BILL	99.133		1,710,044.25
			DUE 4/10/2008			
			4/10/2008			
12/31	1,775,000	71635	U S TREASURY BILL	99.149	1,759,894.75	
			DUE 04/03/2008			
			4/03/2008			
12/31	15,461	76181	FIDELITY SPARTAN	1	15,461.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.91
			SECURITY POSITIONS	MKT PRICE		
	15,461		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			

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TRACY D KAMENSTEIN

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PALM BEACH

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		BALANCE FORWARD			.91
1/02		HEWLETT PACKARD CO	DIV		66.00
		DIV 12/12/07 1/02/08			
1/02		MERCK & CO	DIV		266.00
		DIV 12/07/07 1/02/08			
1/02		PEPSICO INC	DIV		196.88
		DIV 12/07/07 1/02/08			
1/02		WAL-MART STORES INC	DIV		170.50
		DIV 12/14/07 1/02/08			
1/03		CHECK	CW	23,400.00	
1/03		FIDELITY SPARTAN	DIV		4.14
		U S TREASURY MONEY MARKET			
		DIV 01/03/08			
1/03		UNITED PARCEL SVC INC	DIV		136.50
		CLASS B			
		DIV 11/19/07 1/03/08			
1/03	15,461	82058 FIDELITY SPARTAN	1		15,461.00
		U S TREASURY MONEY MARKET			
1/03	25,000	82142 U S TREASURY BILL	99.201		24,800.25
		DUE 04/03/2008			
		4/03/2008			
1/03	16,866	82209 FIDELITY SPARTAN	1	16,866.00	
		U S TREASURY MONEY MARKET			
1/04		SCHLUMBERGER LTD	DIV		70.00
		DIV 12/05/07 1/04/08			

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TRACY D KAMENSTEIN

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273 TANGIER AVENUE
PALM BEACH

FL 33480

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		BALANCE FORWARD			.18
2/07		CHECK	CW	38,000.00	
2/07		FIDELITY SPARTAN	DIV		51.50
		U S TREASURY MONEY MARKET			
		DIV 02/07/08			
2/07	17,772 5495	FIDELITY SPARTAN	1		17,772.00
		U S TREASURY MONEY MARKET			
2/07	25,000 5525	U S TREASURY BILL	99.681		24,920.25
		DUE 04/03/2008			
		4/03/2008			
2/07	4,743	5555 FIDELITY SPARTAN	1	4,743.00	
		U S TREASURY MONEY MARKET			
		NEW BALANCE			.93
		SECURITY POSITIONS	MKT PRICE		
	4,743	FIDELITY SPARTAN	1		
		U S TREASURY MONEY MARKET			
	1,725,000	U S TREASURY BILL	99.813		
		DUE 04/03/2008			
		4/03/2008			
		MARKET VALUE OF SECURITIES			
		LONG	SHORT		
		1,726,517.25			

TRACY D KAMENSTEIN

3/31/08 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

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		BALANCE FORWARD			.93
3/04		CHECK	CW	28,400.00	
3/04		FIDELITY SPARTAN	DIV		8.84
		U S TREASURY MONEY MARKET			
		DIV 03/04/08			
3/04	4,743	10526 FIDELITY SPARTAN	1		4,743.00
		U S TREASURY MONEY MARKET			
3/04	25,000	10576 U S TREASURY BILL	99.834		24,958.50
		DUE 04/03/2008			
		4/03/2008			
3/04	1,311	10605 FIDELITY SPARTAN	1	1,311.00	
		U S TREASURY MONEY MARKET			
3/19		FIDELITY SPARTAN	DIV		1.18
		U S TREASURY MONEY MARKET			
		DIV 03/19/08			
3/19	1,311	24999 FIDELITY SPARTAN	1		1,311.00
		U S TREASURY MONEY MARKET			
3/19	1,700,000	29322 U S TREASURY BILL	99.954		1,699,218.00
		DUE 04/03/2008			
		4/03/2008			
3/19	1,700,000	33791 U S TREASURY BILL	99.576	1,692,792.00	
		DUE 7/31/2008			
		7/31/2008			
3/19	7,738	38137 FIDELITY SPARTAN	1	7,738.00	
		U S TREASURY MONEY MARKET			

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MDPTPP01693498

All Trade Activity

Summary by Contractual Settlement Date
From: 01-Dec-2007 To: 31-Dec-2007

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number Fail Description	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
<i>Contractual Settlement Date: 12-Dec-2007 CCY: USD</i>							
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>							
912795D57 US912795D573	US TREASURY BILLS 0% TB 27/MAR/2008 USD1000 27-Mar-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307346B5RS	12-Dec-2007 12-Dec-2007 12-Dec-2007	50,000,000.000 USD	(49,586,305.56)
<i>Contractual Settlement Date: 13-Dec-2007 CCY: USD</i>							
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>							
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BY9E	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000.000 USD	(49,552,000.00)
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BZAC	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000.000 USD	(49,552,000.00)
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BZAM	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000.000 USD	(49,552,000.00)
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BZB5	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000.000 USD	(49,552,000.00)
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BZB7	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000.000 USD	(49,552,000.00)
912795D65 US912795D656	UNITED STATES TREASURY BILLS UNITED S TATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307347BZBV	13-Dec-2007 13-Dec-2007 13-Dec-2007	50,000,000.000 USD	(49,552,000.00)

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JPMorganChase

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000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/02		BOOK TRANSFER DEBIT A/C: 000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0180100093JO YOUR REF: JODI	\$31,633.44	
04/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080402 TO 080403 RATE 2.2101 TRN: 0809300431AN YOUR REF: ND0222430504020801	\$90,000,000.00	
04/02		FUNDING XFER TO 006301428151509 TRN: 0190000234RF	\$4,326,930.00	
04/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP040208 . YOUR REF: 31Y9996922093	\$13,479,453.00	
04/02		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:040208 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000025574655 EED:080402 IND ID:220849300713382 IND NAME:BERNARD L MADOFF TRN: 0925574655TG	\$12,077,056.19	
04/02		CHECK PAID # 15485	\$2,500.00	
04/02		CLOSING LEDGER BALANCE	*** Balance ***	\$1,237,701.35
04/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$35
04/03		REDEMPTION OR CALL GIS REF: T308094ABEC CUSTODY ACT: G 13414 REDM TD: 04/03/08 SETTLE DATE: 04/03/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795D65 UNITED STATES TREASURY BILLS UNITED TRN: 0000067122ST		\$300,000,000.00
04/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP040208 . TRN: 0932003263XN YOUR REF: 31Y9996922093		\$13,479,453.00
04/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6107800094JK YOUR REF: 01665376		\$400,176,555.56
04/03		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/O CITCO (CANADA) INC. TORONTO, ONTARIO M4W 1A8 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GREENWICH SENTRY LP/AC-1G009230 RFB=CF15812116A OBI=GREENIMAD: 0403B1Q8984C008112 TRN: 0428308094FF YOUR REF: CF15812116A		\$60,000,000.00

JPMSAB0003961

CUSIP No.: 912795D65 Maturity Date 4/3/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795D65	Bill	4-Week	3/4/2008	3/6/2008	4/3/2008	99.846
912795D65	Bill	13-Week	12/31/2007	1/3/2008	4/3/2008	99.163306
912795D65	Bill	26-Week	10/1/2007	10/4/2007	4/3/2008	97.977778

TAB 3
CUSIP NO. 912795D73

TRACY D KAMENSTEIN

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PALM BEACH

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12/21	1,925	22572	CISCO SYSTEMS INC	27.800	53,438.00
12/21	925	25451	VERIZON COMMUNICATIONS	43.450	40,154.25
12/21	700	26865	CHEVRON CORP	90.600	63,392.00
12/21	600	29744	WACHOVIA CORP NEW	39.740	23,820.00
12/21	3,275	31158	GENERAL ELECTRIC CO	36.490	119,373.75
12/21	1,050	34026	WELLS FARGO & CO NEW	30.060	31,521.00
12/21	75	35451	GOOGLE	670.400	50,277.00
12/21	775	38319	WAL-MART STORES INC	48.220	37,339.50
12/21	125	39744	GOLDMAN SACHS GROUP INC	209.200	26,145.00
12/21	1,775	42612	EXXON MOBIL CORP	89.900	159,501.50
12/21	825	44037	HEWLETT PACKARD CO	51.250	42,248.25
12/21	425	48330	INTERNATIONAL BUSINESS MACHS	104.540	44,412.50
12/21	1,850	52623	INTEL CORP	25.900	47,841.00
12/21	925	56916	JOHNSON & JOHNSON	67.600	62,493.00
12/21	1,075	61209	J.P. MORGAN CHASE & CO	44.570	47,869.75
12/21	625	65501	COCA COLA CO	62.580	39,087.50
12/21	675	69794	ALTRIA GROUP INC	76.070	51,320.25
12/21	700	74087	MERCK & CO	59.930	41,923.00
12/21	2,600	78380	MICROSOFT CORP	34.460	89,492.00
12/21	1,250	91257	ORACLE CORPORATION	21.040	26,250.00
12/21	275	92581	APPLE INC	186	51,139.00
12/21	525	95529	PEPSICO INC	77.530	40,682.25
12/21	500	96874	ABBOTT LABORATORIES	57.100	28,530.00
12/21	2,200	99822	PFIZER INC	23.040	50,600.00
12/21	1,725,000	48019	U S TREASURY BILL DUE 4/10/2008 4/10/2008	99.124	1,709,889.00

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TRACY D KAMENSTEIN

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273 TANGIER AVENUE
PALM BEACH

FL 33480

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12/21			AMERICAN INTL GROUP INC	DIV		165.00
			DIV 12/07/07 12/21/07			
12/21	11,751	52302	FIDELITY SPARTAN	1	11,751.00	
			U S TREASURY MONEY MARKET			
12/28			BANK OF AMERICA	DIV		912.00
			DIV 12/07/07 12/28/07			
12/31			FIDELITY SPARTAN	DIV		227.71
			U S TREASURY MONEY MARKET			
			DIV 12/31/07			
12/31			TRANS TO 40 ACCT	JRNL	22,060.00	
12/31		62,231 57405	FIDELITY SPARTAN	1		62,231.00
			U S TREASURY MONEY MARKET			
12/31		1,725,000 64281	U S TREASURY BILL	99.133		1,710,044.25
			DUE 4/10/2008			
			4/10/2008			
12/31	1,775,000	71635	U S TREASURY BILL	99.149	1,759,894.75	
			DUE 04/03/2008			
			4/03/2008			
12/31	15,461	76181	FIDELITY SPARTAN	1	15,461.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.91
			SECURITY POSITIONS	MKT PRICE		
	15,461		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			

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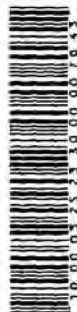
BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/20		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1739200354JK YOUR REF: M035255192070427	\$450,000,000.00 /	
12/20		FEDWIRE DEBIT VIA: STERLING NYC/026007773 A/C: THE POUND GROUP NEW YORK, N.Y. REF: TELEBEN/TIME/11:38 IMAD: 1220B1QGC02C003857 TRN: 1723500354JO YOUR REF: JODI	\$3,500,000.00 /	
12/20		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS PRIME BROKER BEN: INDEPENDENCE CAPITAL CORP. IMAD: 1220B1QGC07C004718 TRN: 1723600354JO YOUR REF: INDEPEN	\$2,000,000.00 /	
12/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN:/Q78392000 GERARD LEEDS LIFETIME TST TAX RES REF: TELE TELEBEN BNF TRN: 1723700354JO YOUR REF: JODI	\$1,350,000.00 /	
12/20		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: KWIAT FAMILY INVESTMENTS, LLC IMAD: 1220B1QGC04C003501 TRN: 1723800354JO YOUR REF: KWIAT	\$1,200,000.00 /	
12/20		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: 1919 M STREET ASSOCIATES LP IMAD: 1220B1QGC08C004957 TRN: 1723900354JO YOUR REF: M STREET	\$1,000,000.00 /	
12/20		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: LORING WOLCOTT & COOLIDGE OFFIBEN: MARGARET & RICHARD LIPMANSON FSSN: 0355503 TRN: 1724000354JO YOUR REF: LIPMANSON	\$580,000.00 /	
12/20		FEDWIRE DEBIT VIA: BB&T FLORIDA/263191387 A/C: P&S ASSOCIATES, GENERAL PARTNER LAUDERDALE, FL. 33308 IMAD: 1220B1QGC06C003753 TRN: 1724100354JO YOUR REF: CAP OF 07/12/20	\$540,000.00 /	
12/20		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AUSEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 1220B1QGC04C003502 TRN: 1724200354JO YOUR REF: JODI	\$60,000.00 /	
12/20		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071220 TO 071221 RATE 4.1504 TRN: 0735400489AN YOUR REF: ND0352933112200701	\$145,000,000.00 /	
12/20		FUNDING XFER TO 006301428151509 TRN: 0190000239RF	\$2,305,265.47 /	
12/20		PURCHASE OF SECURITIES GIS REF: T307354800V CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795073 UNITED STATES TREASURY BILLS UNITED TRN: 0000082276ST	\$49,552,000.00 /	



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Account Number
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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/20		PURCHASE OF SECURITIES GIS REF: T307354B02C CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000082278ST	\$49,552,000.00	/
12/20		PURCHASE OF SECURITIES GIS REF: T307354B03A CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000083029ST	\$49,552,000.00	/
12/20		PURCHASE OF SECURITIES GIS REF: T307354B03J CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000083030ST	\$49,552,000.00	/
12/20		PURCHASE OF SECURITIES GIS REF: T307354B03N CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000083031ST	\$49,552,000.00	/
12/20		PURCHASE OF SECURITIES GIS REF: T307354B038 CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000087480ST	\$49,552,000.00	/
12/20		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP122007 . YOUR REF: 31Y9996713354	\$13,401,801.00	/
12/20		CLOSING LEDGER BALANCE	*** Balance ***	\$382,500.20
12/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$.20
12/21		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP122007 . TRN: 3542003070XN YOUR REF: 31Y9996713354		\$13,401,801.00 /
12/21		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3963100355JK YOUR REF: 03155563		\$475,387,916.67 /
12/21		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: OPTIMAL STRATEGIC US EQUITY REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=OPTIMAL STRATEGIC US EQUITY OGB=HSBC INSTITUTIONAL TRUST SERVICES (DUBLIN OBI=REF 1FR00830 1FR00840 OPTISSN: 0325840 TRN: 5956200355FC YOUR REF: 7J21127R12106391		\$30,000,000.00 /

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Account Number
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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

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Activity

Ledger Date	Value Date	Description	Debit	Amount
04/09		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: BANK OF AMERICA N.A., MD ABA-052001633 BEN; HGLC: ASSOCIATES SILVER SPRING, MD 20910 REF: TELEBEN IMAD: 0409B1QGC08C001797 TRN: 0395600100JO YOUR REF: JODI	\$3,500,000.00	
04/09		FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: CLAYRE HAFT IMAD: 0409B1QGC07C001523 TRN: 0395700100JO YOUR REF: CHAFT	\$950,000.00	
04/09		BOOK TRANSFER DEBIT A/C: D066196221 NY NY TRN: 0395800100JO YOUR REF: NONREF	\$710,366.48	
04/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: ANNETTE & RUDY BONGIORNO NORTHHILLS, NY 11030 REF: TELEBEN SSN: 0199679 TRN: 0395900100JO YOUR REF: JODI	\$650,000.00	
04/09		FEDWIRE DEBIT VIA: VALLEY PASSAIC/021201383 A/C: LISA S. AUFZIEN 7 MORAN RD., W. ORANGE NJ, REF:/TIME/09:30 IMAD: 0409B1QGC07C001525 TRN: 0396000100JO YOUR REF: CAP OF 08/04/09	\$500,000.00	
04/09		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: MARK HUGH CHAIS BEVERLY HILLS, CA. 90210-3530 REF: TELEBEN/TIME/09:30 IMAD: 0409B1QGC07C001526 TRN: 0396100100JO YOUR REF: JODI	\$80,000.00	
04/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080409 TO 080410 RATE 2.1201 TRN: 0810000457AN YOUR REF: ND0285612704090801	\$195,000,000.00	
04/09		FUNDING XFER TO 006301428151509 TRN: 0190000238RF	\$4,397,371.14	
04/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040908 . YOUR REF: 31Y9996857100	\$9,708,601.00	
04/09		CLOSING LEDGER BALANCE	*** Balance ***	\$414,299.09
04/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.09
04/10		REDEMPTION OR CALL GIS REF: T308101ABEY CUSTODY ACT: G 13414 REDM TD: 04/10/08 SETTLE DATE: 04/10/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000062631ST		\$300,000,000.00



CUSIP No.: 912795D73 Maturity Date 4/10/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795D73	Bill	4-Week	3/11/2008	3/13/2008	4/10/2008	99.86
912795D73	Bill	13-Week	1/7/2008	1/10/2008	4/10/2008	99.196167
912795D73	Bill	26-Week	10/9/2007	10/11/2007	4/10/2008	97.92975

TAB 4
CUSIP NO. 912795ZU8

TRACY D KAMENSTEIN

6/30/07

3

273 TANGIER AVENUE
PALM BEACH

FL 33480

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6/26	1,674	47828	CITI GROUP INC	53.490	89,476.26
6/26	1,080	50364	PROCTER & GAMBLE CO	62.200	67,133.00
6/26	1,080	52102	COMCAST CORP	28.380	30,607.40
			CL A		
6/26	405	54641	SCHLUMBERGER LTD	85.630	34,664.15
6/26	567	56373	CONOCOPHILIPS	79.720	45,179.24
6/26	2,133	58918	AT&T INC	39.770	84,744.41
6/26	2,079	60650	CISCO SYSTEMS INC	27.240	56,548.96
6/26	999	63195	VERIZON COMMUNICATIONS	42.570	42,488.43
6/26	729	64927	CHEVRON CORP	82.660	60,230.14
6/26	648	67472	WACHOVIA CORP NEW	53.300	34,513.40
6/26	3,510	69204	GENERAL ELECTRIC CO	38.890	136,363.90
6/26	1,161	71749	WELLS FARGO & CO NEW	35.680	41,378.48
6/26	81	73481	GOOGLE	513.770	41,612.37
6/26	837	76026	WAL-MART STORES INC	48.660	40,695.42
6/26	135	77758	GOLDMAN SACHS GROUP INC	225.860	30,486.10
6/26	1,944	80303	EXXON MOBIL CORP	84.400	163,996.60
6/26	702	82025	HOME DEPOT INC	40.060	28,094.12
6/26	918	86243	HEWLETT PACKARD CO	45.430	41,668.74
6/26	513	90520	INTERNATIONAL BUSINESS MACHS	106.630	54,681.19
6/26	1,971	94797	INTEL CORP	24.210	47,639.91
6/26	972	99074	JOHNSON & JOHNSON	62.100	60,323.20
6/26	1,825,000	86413	U S TREASURY BILL	99.461	1,815,163.25
			DUE 8/9/2007		

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TRACY D KAMENSTEIN

7/31/07 1

273 TANGIER AVENUE
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FL 33480

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		BALANCE FORWARD		21,964.81	
7/02		COCA COLA CO	DIV		229.50
		DIV 6/15/07 7/01/07			
7/02		MERCK & CO	DIV		277.02
		DIV 6/08/07 7/02/07			
7/03		CHECK	CW	20,800.00	
7/03		FIDELITY SPARTAN	DIV		6.71
		U S TREASURY MONEY MARKET			
		DIV 07/03/07			
7/03	13,567 14184	FIDELITY SPARTAN	1		13,567.00
		U S TREASURY MONEY MARKET			
7/03	1,825,000 14922	U S TREASURY BILL	99.520		1,816,240.00
		DUE 8/9/2007			
		8/09/2007			
7/03	1,800,000	15071 U S TREASURY BILL	98.755	1,777,590.00	
		DUE 10/4/2007			
		10/04/2007			
7/03	31,423	15278 FIDELITY SPARTAN	1	31,423.00	
		U S TREASURY MONEY MARKET			
7/05		HEWLETT PACKARD CO	DIV		73.44
		DIV 6/13/07 7/05/07			
7/06		SCHLUMBERGER LTD	DIV		70.88
		DIV 6/06/07 7/06/07			
7/10		ALTRIA GROUP INC	DIV		484.38
		DIV 6/15/07 7/10/07			

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All Trade Activity
Summary by Trade Date
From: 01-May-2007 To: 31-May-2007

Custody							All Trade Activity			
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC										
Security ID ISIN	Security Name			Transaction Category			Trade Date	Units	Net Amount	
	Coupon Rate	Maturity Date	Pool Number	Transaction Type	Age (Days)	Transaction Number	Contractual S/D	Current Face		
	Fail Description			Transaction Status			Actual S/D			
Autosettle Date										
Trade Date: 09-May-2007 CCY: USD										
Transaction Category: PURCHASE Transaction Status: SETTLED										
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007			PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD		(49,395,611.11)
						T307129BT44				
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007			PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD		(49,395,611.11)
						T307129BT5P				
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007			PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD		(49,395,611.11)
						T307129BT6R				
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007			PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD		(49,395,611.11)
						T307129BT7S				
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007			PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD		(49,395,611.11)
						T307129BT8N				
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007			PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD		(49,395,611.11)
						T307129BT9B				

18-Dec-08

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

August 01, 2007 -
August 31, 2007

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
08/08		FEDWIRE DEBIT VIA: TCF MPLS /291070001 A/C: REDACTED B/MAD: 0808B1QGC08C002797 YOUR REF: CAP OF 07/08/08	\$5,397,283.92	
08/08		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/08	\$2,859,411.29	
08/08		CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: REDACTED YOUR REF: SHUMFAM	\$1,000,000.00	
08/08		CLOSING LEDGER BALANCE *** Balance ***		\$218,740.22
08/08		CLOSING COLLECTED BALANCE *** Balance ***		\$.22
08/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 01760427		\$620,626,888.89
08/09		REDEMPTION OR CALL GIS REF: T307221ABOG CUSTODY ACT: G 13414 REDM TD: 08/09/07 SETTLE DATE: 08/09/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZU8 UNITED STATES TREASURY BILLS UNITED		\$300,000,000.00
08/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070808 TO 070809 RATE 5.1407 YOUR REF: NC0214360508090701		\$120,017,135.77
08/09		CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDEURO FUND LT OGB=BANK OF BERMUDA LTD CLEARING ACCT PEMBROKE BERMUDA OBI=REDACTED SSN: RED YOUR REF: TT HLN059719MNYN		\$15,000,000.00
08/09		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP080807. YOUR REF: 31Y9998742220		\$14,982,524.00
08/09		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDACTED REDACTED OBI=REDACTED SSN: RED YOUR REF: 997355		\$500,000.00
08/09		DEPOSIT CASH LETTER CASH LETTER 0000002473 1 DAY FLOAT 08/10 \$103,000.00		\$110,800.00

JPMSAB0003373

CUSIP No. 912795ZU8 Maturity date: 8/9/2007

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795ZU8	Bill	4-Week	7/10/2007	7/12/2007	8/9/2007	99.638333
912795ZU8	Bill	13-Week	5/7/2007	5/10/2007	8/9/2007	98.796778
912795ZU8	Bill	26-Week	2/5/2007	2/8/2007	8/9/2007	97.494972

TAB 5
CUSIP NO. 912795WP2

TRACY D KAMENSTEIN

9/30/05 6

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM596-3-0 REDACTED -1224

9/29	25,000	44628	U S TREASURY BILL DUE 2/16/2006	98.584	24,646.00	
			2/16/2006			
9/29	48,996	48734	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	48,996.00	
9/30			CHECK	CA		20,600.00
9/30			PEPSICO INC	DIV		202.02
			DIV 9/09/05 9/30/05			
9/30			SPRINT NEXTEL CORP	DIV		35.15
			DIV 9/09/05 9/30/05			
9/30	20,600	53247	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,600.00	
9/30	238	54012	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	238.00	
			NEW BALANCE		7,391.98	
			SECURITY POSITIONS	MKT PRICE		
	99,258		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
	50,000		U S TREASURY BILL	98.998		
			DUE 1/12/2006			
			1/12/2006			
	500,000		U S TREASURY BILL	98.820		
			DUE 1/26/2006			
			1/26/2006			

CONTINUED ON PAGE 7

TRACY D KAMENSTEIN

9/30/05

5

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

9/29		3,515 77851	PFIZER INC	25.170		88,472.55
9/29		555 79614	AMERICAN EXPRESS COMPANY	57.270		31,784.85
9/29		1,184 82122	PROCTER & GAMBLE CO	57.030		67,523.52
9/29		1,887 83885	BANK OF AMERICA	42.500		80,197.50
9/29		1,406 86393	SPRINT NEXTEL CORP	24.710		34,742.26
9/29		2,442 88156	CITI GROUP INC	45.400		110,866.80
9/29		1,554 90664	SBC COMMUNICATIONS INC	23.810		37,000.74
9/29		1,036 92427	COMCAST CORP	29.330		30,385.88
			CL A			
9/29		2,220 94931	TIME WARNER INC	18.070		40,115.40
9/29		2,997 96698	CISCO SYSTEMS INC	18.150		54,395.55
9/29		962 99202	TYCO INTERNATIONAL LTD	28.710		27,619.02
9/29	500,000	26668	U S TREASURY BILL	98.836	494,180.00	
			DUE 1/26/2006			
			1/26/2006			
9/29	500,000	30153	U S TREASURY BILL	98.758	493,790.00	
			DUE 2/2/2006			
			2/02/2006			
9/29	500,000	33638	U S TREASURY BILL	98.677	493,385.00	
			DUE 2/9/2006			
			2/09/2006			
9/29	500,000	37123	U S TREASURY BILL	98.584	492,920.00	
			DUE 2/16/2006			
			2/16/2006			
9/29	25,000	40588	U S TREASURY BILL	98.677	24,669.25	
			DUE 2/9/2006			
			2/09/2006			

CONTINUED ON PAGE 6

TRACY D KAMENSTEIN

10/31/05 3

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

10/19		50,000	61377	U S TREASURY BILL DUE 1/12/2006	99.126		49,563.00
				1/12/2006			
10/19		500,000	64299	U S TREASURY BILL DUE 1/26/2006	98.969		494,845.00
				1/26/2006			
10/19		500,000	67587	U S TREASURY BILL DUE 2/2/2006	98.881		494,405.00
				2/02/2006			
10/19		525,000	70908	U S TREASURY BILL DUE 2/9/2006	98.801		518,705.25
				2/09/2006			
10/19		525,000	75069	U S TREASURY BILL DUE 2/16/2006	98.720		518,280.00
				2/16/2006			
10/19	50,000		79188	U S TREASURY BILL DUE 4/06/2006	98.146	49,073.00	
				4/06/2006			
10/19	3,782		80285	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,782.00	
10/21				CHECK	CW	37,500.00	
10/21				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		.65
				DIV 10/21/05			
10/21		3,782	2951	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		3,782.00

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
	Bought	100000000	DISCOUNT YIELD 3.5700			+103,211,115.41
			US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
			DISCOUNT YIELD 3.6100			+5,036,210.16
	Bought	4286220	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-749,990.00	+16
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
			U.S. TREASURY REDEMPTION			+50,000,000.91
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
			DISCOUNT YIELD 3.5650			+866,495.66
	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+66
9/22	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66
			U.S. TREASURY REDEMPTION			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
			DISCOUNT YIELD 3.6450			+850,495.41
	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+41
9/30	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59
			BENE: BERNARD L MADOFF			-99,999,999.59
			ACCT: 140081703			-99,999,999.59
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND		+62,410.96	-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	-62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

REDACTED
D

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING OCTOBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/12	Withdrawal		CLOSING BALANCE AS OF 9/30			795.16
			WIRED FUNDS SENT		-49,373,344.75	-49,372,549.59
			BENE: BERNARD L MADOFF			-49,372,549.59
			ACCT: 140081703			-49,372,549.59
	Sold	50000000	US TSY BILL 00000 06FB09	98.7467	+49,373,344.75	+795.16
			DISCOUNT YIELD 3.7600			+795.16
10/28	Withdrawal		WIRED FUNDS SENT		-49,397,194.75	-49,396,399.59
			BENE: BERNARD L MADOFF			-49,396,399.59
			ACCT: 140081703			-49,396,399.59
	Sold	50000000	US TSY BILL 00000 06FB16		+49,398,744.75	+2,345.16
			DISCOUNT YIELD 3.9000			+2,345.16
			CORRECTED CONFIRM			+2,345.16
10/31	Dividend		LIQUID ASSET FUND		+69,043.19	+2,345.16
	Direct Purchase	69043.190	LIQUID ASSET FUND	1.00	-69,043.19	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 10/31			+2,345.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	362,835.56	0.00	0.00	Reinvest Dividends
Totals	\$362,835.56	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			2,345.16
12/14	Sold	25000000	US TSY BILL 00000 06FB16	99.3333	+24,833,319.75	+24,835,664.91
12/15	Withdrawal		WIRED FUNDS SENT		-49,835,664.91	-25,000,000.00
			BENE: BERNARD L MADOFF			-25,000,000.00
			ACCT: 140081703			-25,000,000.00
	Sold	25000000	LIQUID ASSET FUND	1.00	+25,000,000.00	.00
12/30	Dividend		LIQUID ASSET FUND		+35,368.54	.00
	Direct Purchase	35368.540	LIQUID ASSET FUND	1.00	-35,368.54	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+1.00

REDACTED
D

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	469,460.21	0.00	0.00	Reinvest Dividends
Totals	\$469,460.21	\$0.00	\$0.00	

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

CUSIP No. 912795WP2 Maturity date: 2/16/2006

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795WP2	Bill	4-Week	1/18/2006	1/19/2006	2/16/2006	99.692778
912795WP2	Bill	13-Week	11/14/2005	11/17/2005	2/16/2006	99.011639
912795WP2	Bill	26-Week	8/15/2005	8/18/2005	2/16/2006	98.126917

TAB 6
CUSIP NO. 912795WN7

TRACY D KAMENSTEIN

9/30/05

5

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

9/29		3,515	77851	PFIZER INC	25.170		88,472.55
9/29		555	79614	AMERICAN EXPRESS COMPANY	57.270		31,784.85
9/29		1,184	82122	PROCTER & GAMBLE CO	57.030		67,523.52
9/29		1,887	83885	BANK OF AMERICA	42.500		80,197.50
9/29		1,406	86393	SPRINT NEXTEL CORP	24.710		34,742.26
9/29		2,442	88156	CITI GROUP INC	45.400		110,866.80
9/29		1,554	90664	SBC COMMUNICATIONS INC	23.810		37,000.74
9/29		1,036	92427	COMCAST CORP	29.330		30,385.88
				CL A			
9/29		2,220	94931	TIME WARNER INC	18.070		40,115.40
9/29		2,997	96698	CISCO SYSTEMS INC	18.150		54,395.55
9/29		962	99202	TYCO INTERNATIONAL LTD	28.710		27,619.02
9/29	500,000		26668	U S TREASURY BILL	98.836	494,180.00	
				DUE 1/26/2006			
				1/26/2006			
9/29	500,000		30153	U S TREASURY BILL	98.758	493,790.00	
				DUE 2/2/2006			
				2/02/2006			
9/29	500,000		33638	U S TREASURY BILL	98.677	493,385.00	
				DUE 2/9/2006			
				2/09/2006			
9/29	500,000		37123	U S TREASURY BILL	98.584	492,920.00	
				DUE 2/16/2006			
				2/16/2006			
9/29	25,000		40588	U S TREASURY BILL	98.677	24,669.25	
				DUE 2/9/2006			
				2/09/2006			

CONTINUED ON PAGE 6

TRACY D KAMENSTEIN

10/31/05 3

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

10/19		50,000	61377	U S TREASURY BILL DUE 1/12/2006	99.126		49,563.00
				1/12/2006			
10/19		500,000	64299	U S TREASURY BILL DUE 1/26/2006	98.969		494,845.00
				1/26/2006			
10/19		500,000	67587	U S TREASURY BILL DUE 2/2/2006	98.881		494,405.00
				2/02/2006			
10/19		525,000	70908	U S TREASURY BILL DUE 2/9/2006	98.801		518,705.25
				2/09/2006			
10/19		525,000	75069	U S TREASURY BILL DUE 2/16/2006	98.720		518,280.00
				2/16/2006			
10/19	50,000		79188	U S TREASURY BILL DUE 4/06/2006	98.146	49,073.00	
				4/06/2006			
10/19	3,782		80285	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,782.00	
10/21				CHECK	CW	37,500.00	
10/21				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		.65
				DIV 10/21/05			
10/21		3,782	2951	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		3,782.00

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING AUGUST 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 7/31			1.16
7/29	Dividend		LIQUID ASSET FUND		+37,839.58	+1.16
	Direct Purchase	37839.580	LIQUID ASSET FUND	1.00	-37,839.58	+1.16
			REINVESTMENT			+1.16
8/25	Sold	50000000	US TSY BILL 00000 05AU25	100.00	+50,000,000.00	+50,000,001.16
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,001.16
			US TSY BILL 00000 06FB23	98.18	-49,090,005.25	+909,995.91
			DISCOUNT YIELD 3.6000			+909,995.91
8/31	Sold	75000000	US TSY NOTE 2000 05AU31	100.00	+75,000,000.00	+75,909,995.91
	Taxable Interest		U.S. TREASURY REDEMPTION			+75,909,995.91
	Bought	75000000	US TSY NOTE 2000 05AU31		+750,000.00	+76,659,995.91
			US TSY BILL 00000 06FB09	98.3845	-73,788,380.25	+2,871,615.66
			DISCOUNT YIELD 3.5900			+2,871,615.66
			CORRECTED CONFIRM			+2,871,615.66
	Dividend		LIQUID ASSET FUND		+45,628.01	+2,871,615.66
	Direct Purchase	45628.010	LIQUID ASSET FUND	1.00	-45,628.01	+2,871,615.66
			REINVESTMENT			+2,871,615.66
	Bought	909995	LIQUID ASSET FUND	1.00	-909,995.00	+1,961,620.66
			CLOSING BALANCE AS OF 8/31			+1,961,620.66

REDACT
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	231,381.41	0.00	0.00	Reinvest Dividends
Totals	\$231,381.41	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING OCTOBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/12	Withdrawal		CLOSING BALANCE AS OF 9/30			795.16
			WIRED FUNDS SENT		-49,373,344.75	-49,372,549.59
			BENE: BERNARD L MADOFF			-49,372,549.59
			ACCT: 140081703			-49,372,549.59
	Sold	50000000	US TSY BILL 00000 06FB09	98.7467	+49,373,344.75	+795.16
			DISCOUNT YIELD 3.7600			+795.16
10/28	Withdrawal		WIRED FUNDS SENT		-49,397,194.75	-49,396,399.59
			BENE: BERNARD L MADOFF			-49,396,399.59
			ACCT: 140081703			-49,396,399.59
	Sold	50000000	US TSY BILL 00000 06FB16		+49,398,744.75	+2,345.16
			DISCOUNT YIELD 3.9000			+2,345.16
			CORRECTED CONFIRM			+2,345.16
10/31	Dividend		LIQUID ASSET FUND		+69,043.19	+2,345.16
	Direct Purchase	69043.190	LIQUID ASSET FUND	1.00	-69,043.19	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 10/31			+2,345.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	362,835.56	0.00	0.00	Reinvest Dividends
Totals	\$362,835.56	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING NOVEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 10/31			2,345.16
11/02	Withdrawal		WIRED FUNDS SENT		-123,331,014.50	-123,328,669.34
			BENE: BERNARD L MADOFF			-123,328,669.34
			ACCT: 140081703			-123,328,669.34
	Sold	25000000	US TSY BILL 00000 06FB09	98.9261	+24,731,519.75	-98,597,149.59
			DISCOUNT YIELD 3.9050			-98,597,149.59
	Sold	100000000	US TSY BILL 00000 06MH09	98.5995	+98,599,494.75	+2,345.16
			DISCOUNT YIELD 3.9700			+2,345.16
11/30	Dividend		LIQUID ASSET FUND		+71,256.11	+2,345.16
	Direct Purchase	71256.110	LIQUID ASSET FUND	1.00	-71,256.11	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 11/30			+2,345.16

REDACTED
D

Morgan Stanley Fund Summary		YTD Dividends	YTD Cap Gains	YTD Taxes	Features
	LIQUID ASSET FUND	434,091.67	0.00	0.00	Reinvest Dividends
	Totals	\$434,091.67	\$0.00	\$0.00	

CUSIP No. 912795WN7 Maturity date: 2/9/2006

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795WN7	Bill	4-Week	1/10/2006	1/12/2006	2/9/2006	99.683444
912795WN7	Bill	13-Week	11/7/2005	11/10/2005	2/9/2006	99.02175
912795WN7	Bill	26-Week	8/8/2005	8/11/2005	2/9/2006	98.139556

TAB 7
CUSIP NO. 912795VS7

TRACY D KAMENSTEIN

6/30/05 3

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM596-3-0 REDACTED -1224

6/28		2,535	95309	CITI GROUP INC	47.360		120,057.60
6/28		1,209	97895	PROCTER & GAMBLE CO	54.200		65,527.80
6/28		1,053	99585	COMCAST CORP	31.950		33,643.35
				CL A			
6/28	1,100,000		72160	U S TREASURY BILL	99.271	1,091,981.00	
				DUE 9/22/2005			
				9/22/2005			
6/28	1,100,000		76433	U S TREASURY BILL	99.204	1,091,244.00	
				DUE 9/29/2005			
				9/29/2005			
6/29	14,915		81662	FIDELITY SPARTAN	1	14,915.00	
				U S TREASURY MONEY MARKET			
6/30				PEPSICO INC	DIV		212.94
				DIV 6/10/05 6/30/05			
6/30	1,352		87093	FIDELITY SPARTAN	1	1,352.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE			20,839.13
				SECURITY POSITIONS	MKT PRICE		
	18,772			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	1,100,000			U S TREASURY BILL	99.291		
				DUE 9/22/2005			
				9/22/2005			

CONTINUED ON PAGE 4

TRACY D KAMENSTEIN

7/31/05 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

		BALANCE FORWARD		20,839.13
7/01		COCA COLA CO	DIV	305.76
		DIV 6/15/05 7/01/05		
7/01		MERCK & CO	DIV	400.14
		DIV 6/03/05 7/01/05		
7/01		VIACOM INC	DIV	57.33
		CLASS B NON VOTING SHS		
		DIV 6/07/05 7/01/05		
7/06		HEWLETT PACKARD CO	DIV	112.32
		DIV 6/15/05 7/06/05		
7/11		ALTRIA GROUP INC	DIV	740.22
		DIV 6/15/05 7/11/05		
7/12		CHECK	CW	26,700.00
7/13		FIDELITY SPARTAN	DIV	18.76
		U S TREASURY MONEY MARKET		
		DIV 07/13/05		
7/13	18,772 91363	FIDELITY SPARTAN	1	18,772.00
		U S TREASURY MONEY MARKET		
7/13	1,100,000 92421	U S TREASURY BILL	99.395	1,093,345.00
		DUE 9/22/2005		
		9/22/2005		
7/13	1,050,000 92705	U S TREASURY BILL	99.454	1,044,267.00
		DUE 09/15/2005		
		9/15/2005		

CONTINUED ON PAGE 2

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING JUNE 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
CLOSING BALANCE AS OF 5/31						
5/31	Dividend		LIQUID ASSET FUND		+32,874.12	.16
	Direct Purchase	32874.120	LIQUID ASSET FUND	1.00	-32,874.12	+1.16
			REINVESTMENT			+1.16
5/02	Sold	75000000	US TSY BILL 00000 05JUN02	100.00	+75,000,000.00	+75,000,000.16
	Bought	75000000	U.S. TREASURY REDEMPTION			+75,000,000.16
			US TSY BILL 00000 05SP01	99.2796	-74,459,705.25	+540,294.91
			DISCOUNT YIELD 2.8500			+540,294.91
	Bought	540289	LIQUID ASSET FUND	1.00	-540,289.00	+5.91
6/09	Sold	100000000	US TSY BILL 00000 05JUN09	100.00	+100,000,000.00	+100,000,005.91
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,005.91
			US TSY BILL 00000 05SP08	99.2695	-99,269,505.25	+730,500.66
			DISCOUNT YIELD 2.8900			+730,500.66
	Bought	730500	LIQUID ASSET FUND	1.00	-730,500.00	+6.66
6/16	Sold	50000000	US TSY BILL 00000 05JUN16	100.00	+50,000,000.00	+50,000,000.66
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.66
			US TSY BILL 00000 05SP15	99.272	-49,636,005.25	+363,995.41
			DISCOUNT YIELD 2.8800			+363,995.41
	Bought	363995	LIQUID ASSET FUND	1.00	-363,995.00	+4.41
6/23	Sold	50000000	US TSY BILL 00000 05JUN23	100.00	+50,000,000.00	+50,000,000.41
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.41
			US TSY BILL 00000 05SP22	99.2644	-49,632,205.25	+367,795.16
			DISCOUNT YIELD 2.9100			+367,795.16
	Bought	367794	LIQUID ASSET FUND	1.00	-367,794.00	+1.16
6/30	Dividend		LIQUID ASSET FUND		+35,348.91	+1.16
	Direct Purchase	35348.910	LIQUID ASSET FUND	1.00	-35,348.91	+1.16
			REINVESTMENT			+1.16
CLOSING BALANCE AS OF 6/30						
						+1.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	147,913.82	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
	Bought	100000000	DISCOUNT YIELD 3.5700			+103,211,115.41
			US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
			DISCOUNT YIELD 3.6100			+5,036,210.16
	Bought	4286220	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-749,990.00	+16
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
			U.S. TREASURY REDEMPTION			+50,000,000.91
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
			DISCOUNT YIELD 3.5650			+866,495.66
	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+66
9/22	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66
			U.S. TREASURY REDEMPTION			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
			DISCOUNT YIELD 3.6450			+850,495.41
	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+41
9/30	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59
			BENE: BERNARD L MADOFF			-99,999,999.59
			ACCT: 140081703			-99,999,999.59
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND		+62,410.96	-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	-62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

REDACTED
D

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends

CUSIP No. 912795VS7 Maturity date: 9/22/2005

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795VS7	Bill	4-Week	8/23/2005	8/25/2005	9/22/2005	99.745278
912795VS7	Bill	13-Week	6/20/2005	6/23/2005	9/22/2005	99.250514
912795VS7	Bill	26-Week	3/21/2005	3/24/2005	9/22/2005	98.465639

TAB 8
CUSIP NO. 912795VR9

TRACY D KAMENSTEIN

7/31/05 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

		BALANCE FORWARD		20,839.13
7/01		COCA COLA CO	DIV	305.76
		DIV 6/15/05 7/01/05		
7/01		MERCK & CO	DIV	400.14
		DIV 6/03/05 7/01/05		
7/01		VIACOM INC	DIV	57.33
		CLASS B NON VOTING SHS		
		DIV 6/07/05 7/01/05		
7/06		HEWLETT PACKARD CO	DIV	112.32
		DIV 6/15/05 7/06/05		
7/11		ALTRIA GROUP INC	DIV	740.22
		DIV 6/15/05 7/11/05		
7/12		CHECK	CW	26,700.00
7/13		FIDELITY SPARTAN	DIV	18.76
		U S TREASURY MONEY MARKET		
		DIV 07/13/05		
7/13	18,772 91363	FIDELITY SPARTAN	1	18,772.00
		U S TREASURY MONEY MARKET		
7/13	1,100,000 92421	U S TREASURY BILL	99.395	1,093,345.00
		DUE 9/22/2005		
		9/22/2005		
7/13	1,050,000 92705	U S TREASURY BILL	99.454	1,044,267.00
		DUE 09/15/2005		
		9/15/2005		

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TRACY D KAMENSTEIN

9/30/05 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

			BALANCE FORWARD			20,839.64
9/01			CHECK	CW	67,600.00	
9/06			FIDELITY SPARTAN	DIV		178.56
			U S TREASURY MONEY MARKET			
			DIV 09/06/05			
9/06	43,908	13040	FIDELITY SPARTAN	1		43,908.00
			U S TREASURY MONEY MARKET			
9/06	1,050,000	13175	U S TREASURY BILL	99.914		1,049,097.00
			DUE 09/15/2005			
			9/15/2005			
9/06	1,100,000	13366	U S TREASURY BILL	99.788		1,097,668.00
			DUE 9/29/2005			
			9/29/2005			
9/06	2,100,000	13486	U S TREASURY BILL	99.728	2,094,288.00	
			DUE 10/6/2005			
			10/06/2005			
9/06	28,964	13644	FIDELITY SPARTAN	1	28,964.00	
			U S TREASURY MONEY MARKET			
9/07	4,366	68589	FIDELITY SPARTAN	1	4,366.00	
			U S TREASURY MONEY MARKET			
9/09	518	4131	MORGAN STANLEY	51.110	26,474.98	
9/09	740	14355	ABBOTT LABORATORIES	44.930	33,248.20	
9/09	2,072	16956	ORACLE CORPORATION	13.430	27,826.96	
9/09	1,221	18630	AMERICAN INTL GROUP INC	59.600	72,771.60	

CONTINUED ON PAGE 2

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING JUNE 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 5/31			.16
5/31	Dividend		LIQUID ASSET FUND		+32,874.12	+1.16
	Direct Purchase	32874.120	LIQUID ASSET FUND	1.00	-32,874.12	+1.16
			REINVESTMENT			+1.16
5/02	Sold	75000000	US TSY BILL 00000 05JUN02	100.00	+75,000,000.00	+75,000,000.16
	Bought	75000000	U.S. TREASURY REDEMPTION			+75,000,000.16
			US TSY BILL 00000 05SP01	99.2796	-74,459,705.25	+540,294.91
	Bought	540289	DISCOUNT YIELD 2.8500			+540,294.91
			LIQUID ASSET FUND	1.00	-540,289.00	+5.91
6/09	Sold	100000000	US TSY BILL 00000 05JUN09	100.00	+100,000,000.00	+100,000,005.91
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,005.91
			US TSY BILL 00000 05SP08	99.2695	-99,269,505.25	+730,500.66
	Bought	730500	DISCOUNT YIELD 2.8900			+730,500.66
			LIQUID ASSET FUND	1.00	-730,500.00	+66
6/16	Sold	50000000	US TSY BILL 00000 05JUN16	100.00	+50,000,000.00	+50,000,000.66
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.66
			US TSY BILL 00000 05SP15	99.272	-49,636,005.25	+363,995.41
	Bought	363995	DISCOUNT YIELD 2.8800			+363,995.41
			LIQUID ASSET FUND	1.00	-363,995.00	+41
6/23	Sold	50000000	US TSY BILL 00000 05JUN23	100.00	+50,000,000.00	+50,000,000.41
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.41
			US TSY BILL 00000 05SP22	99.2644	-49,632,205.25	+367,795.16
	Bought	367794	DISCOUNT YIELD 2.9100			+367,795.16
			LIQUID ASSET FUND	1.00	-367,794.00	+1.16
6/30	Dividend		LIQUID ASSET FUND		+35,348.91	+1.16
	Direct Purchase	35348.910	LIQUID ASSET FUND	1.00	-35,348.91	+1.16
			REINVESTMENT			+1.16
			CLOSING BALANCE AS OF 6/30			+1.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	147,913.82	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
	Bought	100000000	DISCOUNT YIELD 3.5700			+103,211,115.41
			US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
			DISCOUNT YIELD 3.6100			+5,036,210.16
	Bought	4286220	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-749,990.00	+16
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
			U.S. TREASURY REDEMPTION			+50,000,000.91
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
			DISCOUNT YIELD 3.5650			+866,495.66
	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+66
9/22	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66
			U.S. TREASURY REDEMPTION			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
			DISCOUNT YIELD 3.6450			+850,495.41
	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+41
9/30	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59
			BENE: BERNARD L MADOFF			-99,999,999.59
			ACCT: 140081703			-99,999,999.59
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND		+62,410.96	-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	-62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

REDACTED
D

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends

CUSIP No. 912795VR9 – (due 9/15/2005)

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795VR9	Bill	13-Day	8/31/2005	9/2/2005	9/15/2005	99.874694
912795VR9	Bill	14-Day	8/30/2005	9/1/2005	9/15/2005	99.865056
912795VR9	Bill	4-Week	8/16/2005	8/18/2005	9/15/2005	99.746444
912795VR9	Bill	13-Week	6/13/2005	6/16/2005	9/15/2005	99.247986
912795VR9	Bill	26-Week	3/14/2005	3/17/2005	9/15/2005	98.483333

TAB 9
CUSIP NO. 912795SK8

TRACY D KAMENSTEIN

3/31/05 3

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0 REDACTED -1224

3/18		962 68275	HEWLETT PACKARD CO	20.200		19,432.40
3/18		1,326 70553	WAL-MART STORES INC	51.600		68,421.60
3/18		520 72504	INTERNATIONAL BUSINESS MACHS	92.200		47,944.00
3/18		2,028 74817	EXXON MOBIL CORP	61.820		125,370.96
3/18		1,976 76768	INTEL CORP	24.330		48,076.08
3/18		936 81032	JOHNSON & JOHNSON	67.780		63,442.08
3/18		1,118 85296	J.P. MORGAN CHASE & CO	36.590		40,907.62
3/18		754 89560	COCA COLA CO	42.650		32,158.10
3/18		390 93824	MEDTRONIC INC	54.330		21,188.70
3/18		234 98088	3M COMPANY	86.470		20,233.98
3/18	725,000	79081	U S TREASURY BILL DUE 06/02/2005	99.428	720,853.00	
			6/02/2005			
3/18	725,000	83343	U S TREASURY BILL DUE 06/09/2005	99.373	720,454.25	
			6/09/2005			
3/18			AMERICAN INTL GROUP INC DIV 3/04/05 3/18/05	DIV		104.00
3/18	16,103	87605	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,103.00	
3/21			CHECK	CW	52,500.00	
3/21			CHECK WIRE	CA		777,414.23
3/21	725,000	91367	U S TREASURY BILL DUE 4/21/2005	99.770	723,332.50	
			4/21/2005			

CONTINUED ON PAGE 4

TRACY D KAMENSTEIN

4/30/05 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM596-3-0 REDACTED -1224

		BALANCE FORWARD		15,184.98
4/01		COCA COLA CO	DIV	211.12
		DIV 3/15/05 4/01/05		
4/01		MERCK & CO	DIV	266.76
		DIV 3/04/05 4/01/05		
4/01		VIACOM INC	DIV	38.22
		CLASS B NON VOTING SHS		
		DIV 2/28/05 4/01/05		
4/07		HEWLETT PACKARD CO	DIV	76.96
		DIV 3/16/05 4/07/05		
4/11		ALTRIA GROUP INC	DIV	474.50
		DIV 3/15/05 4/11/05		
4/13		FIDELITY SPARTAN	DIV	61.67
		U S TREASURY MONEY MARKET		
		DIV 04/13/05		
4/13	35,976 2393	FIDELITY SPARTAN	1	35,976.00
		U S TREASURY MONEY MARKET		
4/13	725,000 6662	U S TREASURY BILL	99.942	724,579.50
		DUE 4/21/2005		
		4/21/2005		
4/13	750,000 9031	U S TREASURY BILL	99.584	746,880.00
		DUE 06/09/2005		
		6/09/2005		
4/13	13,738 11591	FIDELITY SPARTAN	1	13,738.00
		U S TREASURY MONEY MARKET		

CONTINUED ON PAGE 2

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING FEBRUARY 28, 2005

PAGE 2 OF 6

BERNARD L MADOFF

Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 1/31			.00
2/03	Sold	100000000	US TSY BILL 00000 05FB03	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 05AP21	99.4995	-99,499,505.00	+500,495.00
			DISCOUNT YIELD 2.3400			+500,495.00
2/04	Bought	500495	LIQUID ASSET FUND	1.00	-500,495.00	.00
2/10	Sold	75000000	US TSY BILL 00000 05FB10	100.00	+75,000,000.00	+75,000,000.00
			U.S. TREASURY REDEMPTION			+75,000,000.00
	Bought	75000000	US TSY BILL 00000 05AP21	99.5469	-74,660,180.00	+339,820.00
			DISCOUNT YIELD 2.3300			+339,820.00
2/11	Bought	339820	LIQUID ASSET FUND	1.00	-339,820.00	.00
2/28	Taxable Interest		US TSY NOTE 2000 05AU31		+750,000.00	+750,000.00
	Dividend		LIQUID ASSET FUND		+16,227.17	+750,000.00
	Direct Purchase	16227.170	LIQUID ASSET FUND	1.00	-16,227.17	+750,000.00
			REINVESTMENT			+750,000.00
			CLOSING BALANCE AS OF 2/28			+750,000.00

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND		31,428.08	0.00	0.00 Reinvest Dividends
Totals		\$31,428.08	\$0.00	\$0.00

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

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MSYSAB0000297

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING APRIL 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
4/11	Taxable Interest		CLOSING BALANCE AS OF 3/31			.00
			INTEREST ADJUSTMENT*****		+701.66	+701.66
			APPROVED BY REGIONAL MANAGER			+701.66
4/21	Sold	175000000	US TSY BILL 00000 05AP21	100.00	+175,000,000.00	+175,000,701.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+175,000,701.66
	Bought	100000000	US TSY BILL 00000 05JUN02	99.6932	-74,769,905.25	+100,230,796.41
			DISCOUNT YIELD 2.6300			+100,230,796.41
			US TSY BILL 00000 05JUN09	99.6393	-99,639,305.25	+591,491.16
			DISCOUNT YIELD 2.6500			+591,491.16
4/22	Bought	591491	LIQUID ASSET FUND	1.00	-591,491.00	+.16
4/29	Dividend		LIQUID ASSET FUND		+26,917.23	+.16
	Direct Purchase	26917.230	LIQUID ASSET FUND	1.00	-26,917.23	+.16
			REINVESTMENT			+.16
			CLOSING BALANCE AS OF 4/30			+.16

REDACTED

Morgan Stanley Fund Summary		YTD Dividends	YTD Cap Gains	YTD Taxes	Features
	LIQUID ASSET FUND	79,690.79	0.00	0.00	Reinvest Dividends
	Totals	\$79,690.79	\$0.00	\$0.00	

CUSIP No. 912795SK8 Maturity date: 4/21/2005

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795SK8	Bill	4-Week	3/22/2005	3/24/2005	4/21/2005	99.79
912795SK8	Bill	13-Week	1/18/2005	1/20/2005	4/21/2005	99.403444
912795SK8	Bill	26-Week	10/18/2004	10/21/2004	4/21/2005	98.993944

TAB 10
CUSIP NO. 912795RR4

TRACY D KAMENSTEIN

9/30/04 3

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

9/22		1,015	91183	JOHNSON & JOHNSON	58.620		59,499.30
9/22		2,262	91942	EXXON MOBIL CORP	48.430		109,548.66
9/22		1,247	95452	J.P. MORGAN CHASE & CO	39.730		49,543.31
9/22		841	99721	COCA COLA CO	40.510		34,068.91
9/22				CHECK	CW	62,000.00	
9/22	725,000	1492		U S TREASURY BILL	99.573	721,904.25	
				DUE 12/23/04			
				12/23/2004			
9/22	32,650	6191		FIDELITY SPARTAN	1	32,650.00	
				U S TREASURY MONEY MARKET			
9/22	725,000	97241		U S TREASURY BILL	99.613	722,194.25	
				DUE 12/16/2004			
				12/16/2004			
9/24				BANK OF AMERICA	DIV		626.40
				DIV 9/03/04 9/24/04			
9/30				PEPSICO INC	DIV		133.40
				DIV 9/10/04 9/30/04			
9/30	894	12319		FIDELITY SPARTAN	1	894.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		18,914.83	
				SECURITY POSITIONS	MKT PRICE		
	51,980			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE	4		

TRACY D KAMENSTEIN

11/30/04 2

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

11/08	648	68627	TYCO INTERNATIONAL LTD	32.680	21,176.64	
11/08	675	70212	THE WALT DISNEY CO	25.550	17,246.25	
11/08	621	72906	U S BANCORP	28.870	17,928.27	
11/08	3,456	74491	GENERAL ELECTRIC CO	34.160	118,056.96	
11/08	567	77185	VIACOM INC	36.560	20,729.52	
			CLASS B NON VOTING SHS			
11/08	729	78770	HOME DEPOT INC	40.960	29,859.84	
11/08	891	81464	VERIZON COMMUNICATIONS	40.450	36,040.95	
11/08	972	83049	HEWLETT PACKARD CO	19.020	18,487.44	
11/08	540	85743	WELLS FARGO & CO NEW	59.860	32,324.40	
11/08	540	87328	INTERNATIONAL BUSINESS MACHS	91.130	49,210.20	
11/08	1,377	90022	WAL-MART STORES INC	54.120	74,523.24	
11/08	2,106	91607	INTEL CORP	22.580	47,553.48	
11/08	2,133	94301	EXXON MOBIL CORP	48.810	104,111.73	
11/08	972	95886	JOHNSON & JOHNSON	59.240	57,581.28	
11/08			FIDELITY SPARTAN			
			U S TREASURY MONEY MARKET			
			DIV 11/08/04			97.95
11/08		57,103 10954	FIDELITY SPARTAN	1		57,103.00
			U S TREASURY MONEY MARKET			
11/08		725,000 15143	U S TREASURY BILL	99.806		723,593.50
			DUE 12/16/2004			
			12/16/2004			
11/08		725,000 18944	U S TREASURY BILL	99.765		723,296.25
			DUE 12/23/04			
			12/23/2004			

CONTINUED ON PAGE 3

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2004

PAGE 2 OF 9

BERNARD L MADOFF

Account Number
663 010719 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 8/31			750,000.00
9/02	Sold	75000000	US TSY BILL 00000 04SP02	100.00	+75,000,000.00	+75,750,000.00
			U.S. TREASURY REDEMPTION			+75,750,000.00
	Bought	75000000	US TSY BILL 00000 04DE16	99.5552	-74,666,405.00	+1,083,595.00
			DISCOUNT YIELD 1.5250			+1,083,595.00
9/03	Bought	1083595	LIQUID ASSET FUND	1.00	-1,083,595.00	.00
9/16	Sold	50000000	US TSY BILL 00000 04SP16	100.00	+50,000,000.00	+50,000,000.00
			U.S. TREASURY REDEMPTION			+50,000,000.00
	Bought	50000000	US TSY BILL 00000 05JA06	99.4882	-49,744,105.00	+255,895.00
			DISCOUNT YIELD 1.6450			+255,895.00
9/17	Bought	255895	LIQUID ASSET FUND	1.00	-255,895.00	.00
9/23	Sold	50000000	US TSY BILL 00000 04SP23	100.00	+50,000,000.00	+50,000,000.00
			U.S. TREASURY REDEMPTION			+50,000,000.00
	Bought	50000000	US TSY BILL 00000 05JA13	99.4789	-49,739,455.00	+260,545.00
			DISCOUNT YIELD 1.6750			+260,545.00
9/24	Bought	260545	LIQUID ASSET FUND	1.00	-260,545.00	.00
9/30	Dividend		LIQUID ASSET FUND		+10,714.58	.00
	Direct Purchase	10714.580	LIQUID ASSET FUND	1.00	-10,714.58	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 9/30			+ .00

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND		53,986.71	0.00	Reinvest Dividends
Totals		\$53,986.71	\$0.00	\$0.00

STATEMENT OF YOUR ACCOUNT

FOR MONTH ENDING DECEMBER 31, 2004

PAGE 2 OF 7

BERNARD L MADOFF

Account Number
663 010719 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			.00
10/29	Dividend		LIQUID ASSET FUND			+13,068.96
	Direct Purchase	13068.960	LIQUID ASSET FUND	1.00	-13,068.96	.00
			REINVESTMENT			.00
11/30	Dividend		LIQUID ASSET FUND			+16,391.04
	Direct Purchase	16391.040	LIQUID ASSET FUND	1.00	-16,391.04	.00
			REINVESTMENT			.00
12/09	Sold	100000000	US TSY BILL 00000 04DE09	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 05FB03	99.6889	-99,688,905.00	+311,095.00
			DISCOUNT YIELD 2			+311,095.00
12/10	Bought	311095	LIQUID ASSET FUND	1.00	-311,095.00	.00
12/16	Sold	75000000	US TSY BILL 00000 04DE16	100.00	+75,000,000.00	+75,000,000.00
			U.S. TREASURY REDEMPTION			+75,000,000.00
	Bought	75000000	US TSY BILL 00000 05FB10	99.6936	-74,770,205.00	+229,795.00
			DISCOUNT YIELD 1.9700			+229,795.00
12/17	Bought	229795	LIQUID ASSET FUND	1.00	-229,795.00	.00
12/22	Withdrawal		WIRED FUNDS SENT			-4,304,000.00
			BENE: BERNARD MADOFF INV SEC			-4,304,000.00
			ACCT: 8661126621			-4,304,000.00
	Sold	4304000	LIQUID ASSET FUND	1.00	+4,304,000.00	.00
12/31	Dividend		LIQUID ASSET FUND			+16,798.68
	Direct Purchase	16798.680	LIQUID ASSET FUND	1.00	-16,798.68	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+.00

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND		100,245.39	0.00	0.00 Reinvest Dividends

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

MSYSAD0000225

CUSIP No. 912795RR4 Maturity date: 12/16/2004

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795RR4	Bill	4-Week	11/19/2004	11/23/2004	12/16/2004	99.877014
912795RR4	Bill	13-Week	9/13/2004	9/16/2004	12/16/2004	99.585
912795RR4	Bill	26-Week	6/14/2004	6/17/2004	12/16/2004	99.13

TAB 11
CUSIP NO. 912795PV7

TRACY D KAMENSTEIN

12/31/03 1

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

		BALANCE FORWARD			156,116.52
12/01		INTEL CORP	DIV		47.40
		DIV 11/07/03 12/01/03			
12/01		WELLS FARGO & CO NEW	DIV		270.00
		DIV 11/07/03 12/01/03			
12/04		PFIZER INC	DIV		427.50
		DIV 11/14/03 12/04/03			
12/09		JOHNSON & JOHNSON	DIV		259.20
		DIV 11/18/03 12/09/03			
12/10		EXXON MOBIL CORP	DIV		607.50
		DIV 11/12/03 12/10/03			
12/10		INTERNATIONAL BUSINESS MACHS	DIV		100.80
		DIV 11/10/03 12/10/03			
12/12		3M COMPANY	DIV		99.00
		DIV 11/21/03 12/12/03			
12/31		FIDELITY SPARTAN	DIV		8.55
		U S TREASURY MONEY MARKET			
		DIV 12/31/03			
12/31		TRANS TO 40 ACCT	JRNL	156,116.00	
12/31	1,600,000	4570 U S TREASURY BILL	99.755		1,596,080.00
		DUE 04/08/2004			
		4/08/2004			
12/31	800,000	9826 U S TREASURY BILL	99.718	797,744.00	
		DUE 4/22/2004			
		4/22/2004			

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MDPTPP01693204

TRACY D KAMENSTEIN

1/31/04 2

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

1/08	2,212	88940	INTEL CORP	32.470	71,823.64	
1/08	588	89738	WELLS FARGO & CO NEW	58.290	34,274.52	
1/08	1,008	93140	JOHNSON & JOHNSON	51.930	52,345.44	
1/08	1,484	93938	WAL-MART STORES INC	52.460	77,850.64	
1/08	2,240	98138	EXXON MOBIL CORP	41.060	91,974.40	
1/08		800,000 34303	U S TREASURY BILL DUE 4/22/2004	99.740		797,920.00
			4/22/2004			
1/08		800,000 38522	U S TREASURY BILL DUE 4/29/2004	99.723		797,784.00
			4/29/2004			
1/08			FIDELITY SPARTAN	DIV		2.33
			U S TREASURY MONEY MARKET			
			DIV 01/08/04			
1/08		17,092 30084	FIDELITY SPARTAN	1		17,092.00
			U S TREASURY MONEY MARKET			
1/09	364	30941	MORGAN STANLEY	57.080	20,777.12	
1/09	1,764	43541	ORACLE CORPORATION	13.440	23,708.16	
1/09	448	51140	AMERICAN EXPRESS COMPANY	47.990	21,499.52	
1/09	672	59540	BRISTOL MYERS SQUIBB COMPANY	28.980	19,474.56	
1/09	588	68738	TEXAS INSTRUMENTS INC	29.730	17,481.24	
1/09	672	77138	U S BANCORP	28.290	19,010.88	
1/09	1,036	80540	HEWLETT PACKARD CO	23.470	24,314.92	
1/09	616	81338	VIACOM INC	44.110	27,171.76	
			CLASS B NON VOTING SHS			

CONTINUED ON PAGE 3

STATEMENT OF YOUR ACCOUNT

FOR MONTH ENDING DECEMBER 31, 2003

PAGE 2 OF 8

BERNARD L MADOFF

Account Number
663 010719 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			.00
12/04	Sold	800000000	US TSY BILL 00000 03DE04	100.00	+80,000,000.00	+80,000,000.00
			U.S. TREASURY REDEMPTION			+80,000,000.00
	Bought	750000000	US TSY NOTE 2000 05AU31	100.318	-75,629,988.52	+4,370,011.48
12/11	Sold	1000000000	US TSY BILL 00000 03DE11	100.00	+100,000,000.00	+104,370,011.48
			U.S. TREASURY REDEMPTION			+104,370,011.48
	Bought	1000000000	US TSY BILL 00000 04AP22	99.6786	-99,678,605.00	+4,691,406.48
			DISCOUNT YIELD .8700			+4,691,406.48
12/12	Bought	4691406	LIQUID ASSET FUND	1.00	-4,691,406.00	+.48
12/15	Bought	.48	LIQUID ASSET FUND	1.00	-.48	.00
12/18	Sold	1000000000	US TSY BILL 00000 03DE18	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	1000000000	US TSY BILL 00000 04JN03	99.5893	-99,589,305.00	+410,695.00
			DISCOUNT YIELD .8800			+410,695.00
12/19	Bought	410695	LIQUID ASSET FUND	1.00	-410,695.00	.00
12/31	Dividend		LIQUID ASSET FUND		+3,551.44	.00
	Direct Purchase	3551.440	LIQUID ASSET FUND	1.00	-3,551.44	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+.00

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND		18,754.39	0.00	Reinvest Dividends
Totals		\$18,754.39	\$0.00	\$0.00

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING APRIL 30, 2004

PAGE 2 OF 6

BERNARD L MADOFF

Account Number
663 010719 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 3/31			.00
4/22	Sold	1000000000	US TSY BILL 00000 04AP22	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	1000000000	US TSY BILL 00000 04AU19	99.6794	-99,679,405.00	+320,595.00
			DISCOUNT YIELD .9700			+320,595.00
4/23	Bought	320595	LIQUID ASSET FUND	1.00	-320,595.00	.00
4/30	Dividend		LIQUID ASSET FUND		+4,563.82	.00
	Direct Purchase	4563.820	LIQUID ASSET FUND	1.00	-4,563.82	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 4/30			+.00

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND		17,563.81	0.00	0.00 Reinvest Dividends
Totals		\$17,563.81	\$0.00	\$0.00

CUSIP No. 912795PV7 Maturity date: 4/22/2004

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795PV7	Bill	4-Week	3/23/2004	3/25/2004	4/22/2004	99.927
912795PV7	Bill	13-Week	1/20/2004	1/22/2004	4/22/2004	99.779
912795PV7	Bill	26-Week	10/20/2003	10/23/2003	4/22/2004	99.487

TAB 12
CUSIP NO. 912795MB4

TRACY D KAMENSTEIN

11/30/02

2

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

11/20		1,599 55016	SBC COMMUNICATIONS INC	25.010		39,990.99
11/20		738 55604	BANK OF AMERICA	68.620		50,641.56
11/20		820 58842	VIACOM INC	44.920		36,834.40
			CLASS B NON VOTING SHS			
11/20		943 59430	BRISTOL MYERS SQUIBB COMPANY	23.970		22,603.71
11/20		1,312 62668	VERIZON COMMUNICATIONS	39.330		51,600.96
11/20		410 63256	ANHEUSER BUSCH COS INC	51.370		21,061.70
11/20		820 66494	WELLS FARGO & CO NEW	47.920		39,294.40
11/20		2,460 67082	CITI GROUP INC	36.400		89,544.00
11/20		2,132 70320	WAL-MART STORES INC	55.280		117,856.96
11/20		3,526 70908	CISCO SYSTEMS INC	14.050		49,540.30
11/20		3,157 74146	EXXON MOBIL CORP	34.480		108,853.36
11/20		492 74727	DU PONT E I DE NEMOURS & CO	42.560		20,939.52
11/20		4,838 78540	GENERAL ELECTRIC CO	23.820		115,241.16
11/20		1,148 82366	HOME DEPOT INC	28.190		32,362.12
11/20		1,476 86182	HEWLETT PACKARD CO	16.900		24,944.40
11/20		861 89984	INTERNATIONAL BUSINESS MACHS	79.680		68,604.48
11/20		3,280 93810	INTEL CORP	18.530		60,778.40
11/20		1,394 97636	JOHNSON & JOHNSON	59.970		83,598.18
11/20	900,000	79701	U S TREASURY BILL	99.647	896,823.00	
			DUE 3/6/2003			
			3/06/2003			
11/20	900,000	83524	U S TREASURY BILL	99.623	896,607.00	
			DUE 3/13/2003			
			3/13/2003			

CONTINUED ON PAGE 3

TRACY D KAMENSTEIN

12/31/02 1

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED 1224

		BALANCE FORWARD		237,807.97
12/02		INTEL CORP	DIV	65.60
		DIV 11/07/02 12/01/02		
12/02		WELLS FARGO & CO NEW	DIV	229.60
		DIV 11/08/02 12/01/02		
12/05		PFIZER INC	DIV	389.09
		DIV 11/15/02 12/05/02		
12/09		ANHEUSER BUSCH COS INC	DIV	79.95
		DIV 11/11/02 12/09/02		
12/09	50,000 92293	U S TREASURY BILL	99.966	49,983.00
		DUE 12/19/2002		
		12/19/2002		
12/09	50,000 95357	U S TREASURY BILL	99.666	49,833.00
		DUE 3/20/2003		
		3/20/2003		
12/10		EXXON MOBIL CORP	DIV	726.11
		DIV 11/12/02 12/10/02		
12/10		INTERNATIONAL BUSINESS MACHS	DIV	129.15
		DIV 11/08/02 12/10/02		
12/10		JOHNSON & JOHNSON	DIV	285.77
		DIV 11/19/02 12/10/02		
12/16		DU PONT E I DE NEMOURS & CO	DIV	172.20
		DIV 11/15/02 12/14/02		
12/31	900,000 5698	U S TREASURY BILL	99.796	898,164.00
		DUE 3/6/2003		
		3/06/2003		

CONTINUED ON PAGE 2

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING NOVEMBER 30, 2002

BERNARD L MADOFF

PAGE 2 OF
Account Number:
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 10/31			32,365.16
11/01	Journal In		ADJUST ACCOUNT BALANCE		+30.00	+32,395.16
	Bought	32395.00	LIQUID ASSET FUND	1.00	-32,395.00	+ .16
11/14	Sold	1000000000	US TSY BILL 00000 02NV14	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	1000000000	US TSY BILL 00000 03MH06	99.6484	-99,648,405.00	+351,595.16
			DISCOUNT YIELD 1.1300			+351,595.16
11/15	Bought	351595	LIQUID ASSET FUND	1.00	-351,595.00	+ .16
11/29	Sold	1000000000	US TSY BILL 00000 02NV29	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	1000000000	US TSY BILL 00000 03MH13	99.6707	-99,670,705.00	+329,295.16
			DISCOUNT YIELD 1.1400			+329,295.16
	Dividend		LIQUID ASSET FUND		+332.88	+329,295.16
	Direct Purchase	332.880	LIQUID ASSET FUND	1.00	-332.88	+329,295.16
			REINVESTMENT			+329,295.16
			CLOSING BALANCE AS OF 11/30			+329,295.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	73,931.80	0.00	0.00	Reinvest Dividends
Totals	\$73,931.80	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING MARCH 31, 2003

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 2/28			198.65
3/06	Sold	100000000	US TSY BILL 00000 03MH06	100.00	+100,000,000.00	+100,000,198.65
			U.S. TREASURY REDEMPTION			+100,000,198.65
	Bought	100000000	US TSY BILL 00000 03AP10	99.894	-99,894,005.00	+106,193.65
			DISCOUNT YIELD 1.0900			+106,193.65
3/07	Bought	106193	LIQUID ASSET FUND	1.00	-106,193.00	+65
3/13	Sold	100000000	US TSY BILL 00000 03MH13	100.00	+100,000,000.00	+100,000,000.65
			U.S. TREASURY REDEMPTION			+100,000,000.65
	Bought	100000000	US TSY BILL 00000 03AP17	99.9023	-99,902,305.00	+97,695.65
			DISCOUNT YIELD 1.0049			+97,695.65
3/14	Bought	97695.00	LIQUID ASSET FUND	1.00	-97,695.00	+65
3/20	Sold	90000000	US TSY BILL 00000 03MH20	100.00	+90,000,000.00	+90,000,000.65
			U.S. TREASURY REDEMPTION			+90,000,000.65
	Bought	90000000	US TSY BILL 00000 03MY08	99.8578	-89,872,025.00	+127,975.65
			DISCOUNT YIELD 1.0449			+127,975.65
3/21	Bought	127975	LIQUID ASSET FUND	1.00	-127,975.00	+65
3/27	Withdrawal		WIRED FUNDS SENT		-15,000,000.00	-14,999,999.35
			BENE: BERNARD L MADOFF			-14,999,999.35
			ACCT: 8661126621			-14,999,999.35
	Sold	100000000	US TSY BILL 00000 03MH27	100.00	+100,000,000.00	+85,000,000.65
			U.S. TREASURY REDEMPTION			+85,000,000.65
	Bought	85000000	US TSY BILL 00000 03MY15	99.853	-84,875,055.00	+124,945.65
			DISCOUNT YIELD 1.0800			+124,945.65
3/28	Bought	124945	LIQUID ASSET FUND	1.00	-124,945.00	+65
3/31	Dividend		LIQUID ASSET FUND		+959.75	+65
	Direct Purchase	959.750	LIQUID ASSET FUND	1.00	-959.75	+65
			REINVESTMENT			+65
			CLOSING BALANCE AS OF 3/31			+65

REDACT
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	2,383.78	0.00	0.00	Reinvest Dividends

CUSIP No. 912795MB4 Maturity date: 3/6/2003

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795MB4	Bill	4-Week	2/4/2003	2/6/2003	3/6/2003	99.911
912795MB4	Bill	13-Week	12/2/2002	12/5/2002	3/6/2003	99.694
912795MB4	Bill	26-Week	9/3/2002	9/5/2002	3/6/2003	99.201

TAB 13
CUSIP NO. 912795KS9

TRACY D KAMENSTEIN

4/30/02 2

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0 REDACTED -1224

4/15		630 53960	INTERNATIONAL BUSINESS MACHS	88.860		55,981.80
4/15		2,460 57701	INTEL CORP	29.270		72,004.20
4/15		1,080 61442	JOHNSON & JOHNSON	63.410		68,482.80
4/15		870 68924	COCA COLA CO	54.200		47,154.00
4/15		750 76406	PHILIP MORRIS COMPANIES INC	53.530		40,147.50
4/15		810 80147	MERCK & CO	53.030		42,954.30
4/15		1,920 83888	MICROSOFT CORP	56.130		107,769.60
4/15		1,830 98852	ORACLE CORPORATION	11.490		21,026.70
4/15	425,000	62844	U S TREASURY BILL DUE 7/18/2002	99.560	423,130.00	
4/15	425,000	66668	U S TREASURY BILL DUE 7/25/2002	99.530	423,002.50	
4/15	425,000	70492	U S TREASURY BILL DUE 8/1/2002	99.490	422,832.50	
4/16		450 10076	PROCTER & GAMBLE CO	92.010		41,404.50
4/16		450 13817	PHARMACIA CORP	45.570		20,506.50
4/16		360 16613	AMGEN INC	58.410		21,027.60
4/16		1,230 21295	AT & T CORP	14.180		17,441.40
4/16		630 25010	TEXAS INSTRUMENTS INC	31.880		20,084.40
4/16		540 27806	BANK OF AMERICA	69.720		37,648.80
4/16		690 31547	BRISTOL MYERS SQUIBB COMPANY	31.240		21,555.60
4/16		630 32490	VIACOM INC	49.710		31,317.30
			CLASS B NON VOTING SHS			

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TRACY D KAMENSTEIN

4/30/02

4

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

4/23	425,000	41992	U S TREASURY BILL DUE 8/1/2002	99.530		423,002.50
			8/01/2002			
4/23	200,000	45823	U S TREASURY BILL DUE 8/8/2002	99.490		198,980.00
			8/08/2002			
4/23	175,000	49808	U S TREASURY BILL DUE 8/15/2002	99.450		174,037.50
			8/15/2002			
4/23	825,000	55632	U S TREASURY BILL DUE 7/11/2002	99.630	821,947.50	
			7/11/2002			
4/23	825,000	59622	U S TREASURY BILL DUE 7/18/2002	99.590	821,617.50	
			7/18/2002			
4/26			MEDTRONIC INC	DIV		24.15
			DIV 4/05/02 4/26/02			
4/26			MORGAN STANLEY DEAN WITTER CO	DIV		89.70
			DIV 4/05/02 4/26/02			
4/30			JP MORGAN CHASE & CO	DIV		234.60
			DIV 4/05/02 4/30/02			
4/30	45,058	64170	FIDELITY SPARTAN	1	45,058.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE		136,275.48	
	45,058		SECURITY POSITIONS	MKT PRICE		
			FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
			CONTINUED ON PAGE	5		

TRACY D KAMENSTEIN

4/30/02

3

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

4/16		2,610	39029	CISCO SYSTEMS INC	15.490		40,428.90
4/16		600	39972	WELLS FARGO & CO NEW	49.400		29,640.00
4/16		690	65183	JP MORGAN CHASE & CO	34.710		23,949.90
4/16		420	72665	MEDTRONIC INC	46.290		19,441.80
4/16		390	87629	MORGAN STANLEY DEAN WITTER CO	53.470		20,853.30
4/16	175,000		83920	U S TREASURY BILL DUE 8/8/2002	99.450	174,037.50	
				8/08/2002			
4/16	175,000		87710	U S TREASURY BILL DUE 8/15/2002	99.410	173,967.50	
				8/15/2002			
4/17	25,000		11401	U S TREASURY BILL DUE 8/8/2002	99.460	24,865.00	
				8/08/2002			
4/18				WAL-MART STORES INC	DIV		117.00
				DIV 3/22/02 4/18/02			
4/23				FIDELITY SPARTAN	DIV		29.34
				U S TREASURY MONEY MARKET			
				DIV 04/23/02			
4/23		27,599	26958	FIDELITY SPARTAN	1		27,599.00
				U S TREASURY MONEY MARKET			
4/23		425,000	34344	U S TREASURY BILL DUE 7/18/2002	99.600		423,300.00
				7/18/2002			
4/23		425,000	38168	U S TREASURY BILL DUE 7/25/2002	99.560		423,130.00
				7/25/2002			

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TRACY D KAMENSTEIN

5/31/02 3

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

5/10	160	93878	3M COMPANY	124.090	19,854.40	
5/10	800	97669	PHILIP MORRIS COMPANIES INC	55.600	44,480.00	
5/10		825,000 18085	U S TREASURY BILL DUE 7/11/2002	99.710		822,607.50
			7/11/2002			
5/10		825,000 21841	U S TREASURY BILL DUE 7/18/2002	99.670		822,277.50
			7/18/2002			
5/10			FIDELITY SPARTAN	DIV		18.36
			U S TREASURY MONEY MARKET			
			DIV 05/10/02			
5/10			AMERICAN EXPRESS COMPANY	DIV		38.40
			DIV 4/05/02 5/10/02			
5/10		45,058 14213	FIDELITY SPARTAN	1		45,058.00
			U S TREASURY MONEY MARKET			
5/23		768 19121	THE WALT DISNEY CO	24.570		18,869.76
5/23		448 22907	BANC ONE CORP	42.110		18,865.28
5/23		1,376 26693	AT & T CORP	13.120		18,053.12
5/23		160 30479	3M COMPANY	129.470		20,715.20
5/24		2,432 34304	ORACLE CORPORATION	9.310		22,641.92
5/24	25,000	39776	U S TREASURY BILL DUE 8/29/2002	99.540	24,885.00	
			8/29/2002			
5/31	1,544	44903	FIDELITY SPARTAN	1	1,544.00	
			U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING MARCH 31, 2002

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 2/28			.16
3/07	Sold	50000000	US TSY BILL 00000 02MH07	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4742	-49,737,105.00	+262,895.16
			DISCOUNT YIELD 1.6900			+262,895.16
3/08	Bought	262895	LIQUID ASSET FUND	1.00	-262,895.00	+16
3/14	Sold	50000000	US TSY BILL 00000 02MH14	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4881	-49,744,055.00	+255,945.16
			DISCOUNT YIELD 1.7550			+255,945.16
3/15	Bought	255945	LIQUID ASSET FUND	1.00	-255,945.00	+16
3/21	Sold	100000000	US TSY BILL 00000 02MH21	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL11	99.4587	-99,458,705.00	+541,295.16
			DISCOUNT YIELD 1.7400			+541,295.16
3/22	Bought	541295	LIQUID ASSET FUND	1.00	-541,295.00	+16
3/28	Sold	100000000	US TSY BILL 00000 02MH28	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL18	99.4493	-99,449,305.00	+550,695.16
			DISCOUNT YIELD 1.7700			+550,695.16
	Dividend		LIQUID ASSET FUND		+7,608.21	+550,695.16
	Direct Purchase	7608.210	LIQUID ASSET FUND	1.00	-7,608.21	+550,695.16
			REINVESTMENT			+550,695.16
			CLOSING BALANCE AS OF 3/31			+550,695.16

REDACT
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Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	20,336.30	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING JULY 31, 2002

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 6/30			344,395.16
7/01	Bought	344395	LIQUID ASSET FUND	1.00	-344,395.00	+16
7/11	Sold	100000000	US TSY BILL 00000 02JL11	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02OC03	99.6197	-99,619,705.00	+380,295.16
			DISCOUNT YIELD 1.6300			+380,295.16
7/12	Bought	380295	LIQUID ASSET FUND	1.00	-380,295.00	+16
7/18	Sold	100000000	US TSY BILL 00000 02JL18	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02OC31	99.5304	-99,530,405.00	+469,595.16
			DISCOUNT YIELD 1.6100			+469,595.16
7/19	Bought	469595	LIQUID ASSET FUND	1.00	-469,595.00	+16
7/25	Sold	100000000	US TSY BILL 00000 02JL25	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02NV14	99.5333	-99,533,305.00	+466,695.16
			DISCOUNT YIELD 1.5000			+466,695.16
7/26	Bought	466695	LIQUID ASSET FUND	1.00	-466,695.00	+16
7/31	Dividend		LIQUID ASSET FUND		+7,374.86	+16
	Direct Purchase	7374.860	LIQUID ASSET FUND	1.00	-7,374.86	+16
			REINVESTMENT			+16
			CLOSING BALANCE AS OF 7/31			+16

REDACT
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	48,488.81	0.00	0.00	Reinvest Dividends
Totals	\$48,488.81	\$0.00	\$0.00	

CUSIP No. 912795KS9 Maturity date: 7/18/2002

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795KS9	Bill	4-Week	6/18/2002	6/20/2002	7/18/2002	99.868
912795KS9	Bill	13-Week	4/15/2002	4/18/2002	7/18/2002	99.575
912795KS9	Bill	26-Week	1/14/2002	1/17/2002	7/18/2002	99.201

TAB 14
CUSIP NO. 912795KR1

TRACY D KAMENSTEIN

4/30/02

4

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

4/23	425,000	41992	U S TREASURY BILL DUE 8/1/2002	99.530		423,002.50
			8/01/2002			
4/23	200,000	45823	U S TREASURY BILL DUE 8/8/2002	99.490		198,980.00
			8/08/2002			
4/23	175,000	49808	U S TREASURY BILL DUE 8/15/2002	99.450		174,037.50
			8/15/2002			
4/23	825,000	55632	U S TREASURY BILL DUE 7/11/2002	99.630	821,947.50	
			7/11/2002			
4/23	825,000	59622	U S TREASURY BILL DUE 7/18/2002	99.590	821,617.50	
			7/18/2002			
4/26			MEDTRONIC INC	DIV		24.15
			DIV 4/05/02 4/26/02			
4/26			MORGAN STANLEY DEAN WITTER CO	DIV		89.70
			DIV 4/05/02 4/26/02			
4/30			JP MORGAN CHASE & CO	DIV		234.60
			DIV 4/05/02 4/30/02			
4/30	45,058	64170	FIDELITY SPARTAN	1	45,058.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE		136,275.48	
	45,058		SECURITY POSITIONS	MKT PRICE		
			FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			

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MDPTPP01693082

TRACY D KAMENSTEIN

5/31/02 3

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

5/10	160	93878	3M COMPANY	124.090	19,854.40	
5/10	800	97669	PHILIP MORRIS COMPANIES INC	55.600	44,480.00	
5/10		825,000 18085	U S TREASURY BILL DUE 7/11/2002	99.710		822,607.50
			7/11/2002			
5/10		825,000 21841	U S TREASURY BILL DUE 7/18/2002	99.670		822,277.50
			7/18/2002			
5/10			FIDELITY SPARTAN	DIV		18.36
			U S TREASURY MONEY MARKET			
			DIV 05/10/02			
5/10			AMERICAN EXPRESS COMPANY	DIV		38.40
			DIV 4/05/02 5/10/02			
5/10		45,058 14213	FIDELITY SPARTAN	1		45,058.00
			U S TREASURY MONEY MARKET			
5/23		768 19121	THE WALT DISNEY CO	24.570		18,869.76
5/23		448 22907	BANC ONE CORP	42.110		18,865.28
5/23		1,376 26693	AT & T CORP	13.120		18,053.12
5/23		160 30479	3M COMPANY	129.470		20,715.20
5/24		2,432 34304	ORACLE CORPORATION	9.310		22,641.92
5/24	25,000	39776	U S TREASURY BILL DUE 8/29/2002	99.540	24,885.00	
			8/29/2002			
5/31	1,544	44903	FIDELITY SPARTAN	1	1,544.00	
			U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING MARCH 31, 2002

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 2/28			.16
3/07	Sold	50000000	US TSY BILL 00000 02MH07	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4742	-49,737,105.00	+262,895.16
			DISCOUNT YIELD 1.6900			+262,895.16
3/08	Bought	262895	LIQUID ASSET FUND	1.00	-262,895.00	+16
3/14	Sold	50000000	US TSY BILL 00000 02MH14	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4881	-49,744,055.00	+255,945.16
			DISCOUNT YIELD 1.7550			+255,945.16
3/15	Bought	255945	LIQUID ASSET FUND	1.00	-255,945.00	+16
3/21	Sold	100000000	US TSY BILL 00000 02MH21	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL11	99.4587	-99,458,705.00	+541,295.16
			DISCOUNT YIELD 1.7400			+541,295.16
3/22	Bought	541295	LIQUID ASSET FUND	1.00	-541,295.00	+16
3/28	Sold	100000000	US TSY BILL 00000 02MH28	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL18	99.4493	-99,449,305.00	+550,695.16
			DISCOUNT YIELD 1.7700			+550,695.16
	Dividend		LIQUID ASSET FUND		+7,608.21	+550,695.16
	Direct Purchase	7608.210	LIQUID ASSET FUND	1.00	-7,608.21	+550,695.16
			REINVESTMENT			+550,695.16
			CLOSING BALANCE AS OF 3/31			+550,695.16

REDACT
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Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	20,336.30	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING JULY 31, 2002

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 6/30			344,395.16
7/01	Bought	344395	LIQUID ASSET FUND	1.00	-344,395.00	+16
7/11	Sold	100000000	US TSY BILL 00000 02JL11	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC03	99.6197	-99,619,705.00	+380,295.16
			DISCOUNT YIELD 1.6300			+380,295.16
7/12	Bought	380295	LIQUID ASSET FUND	1.00	-380,295.00	+16
7/18	Sold	100000000	US TSY BILL 00000 02JL18	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC31	99.5304	-99,530,405.00	+469,595.16
			DISCOUNT YIELD 1.6100			+469,595.16
7/19	Bought	469595	LIQUID ASSET FUND	1.00	-469,595.00	+16
7/25	Sold	100000000	US TSY BILL 00000 02JL25	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02NV14	99.5333	-99,533,305.00	+466,695.16
			DISCOUNT YIELD 1.5000			+466,695.16
7/26	Bought	466695	LIQUID ASSET FUND	1.00	-466,695.00	+16
7/31	Dividend		LIQUID ASSET FUND		+7,374.86	+16
	Direct Purchase	7374.860	LIQUID ASSET FUND	1.00	-7,374.86	+16
			REINVESTMENT			+16
			CLOSING BALANCE AS OF 7/31			+16

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Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	48,488.81	0.00	0.00	Reinvest Dividends
Totals	\$48,488.81	\$0.00	\$0.00	

CUSIP No. 912795KR1 Maturity date: 7/11/2002

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795KR1	Bill	4-Week	6/11/2002	6/13/2002	7/11/2002	99.867
912795KR1	Bill	13-Week	4/8/2002	4/11/2002	7/11/2002	99.568
912795KR1	Bill	26-Week	1/7/2002	1/10/2002	7/11/2002	99.115

TAB 15
CUSIP NO. 912795GG0

TRACY D KAMENSTEIN

12/31/00 4

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0

REDACTED -1224

12/29	775,000	47664	U S TREASURY BILL DUE 03/08/2001 3/08/2001	98.910		766,552.50
12/29	775,000	51548	U S TREASURY BILL DUE 3/15/2001 3/15/2001	98.810		765,777.50
12/29	775,000	56802	U S TREASURY BILL DUE 5/17/2001 5/17/2001	97.850	758,337.50	
12/29	775,000	60695	U S TREASURY BILL DUE 5/24/2001 5/24/2001	97.750	757,562.50	
12/29	46,150	64608	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	46,150.00	
			NEW BALANCE			.72
	46,150		SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	775,000		U S TREASURY MONEY MARKET U S TREASURY BILL DUE 5/17/2001 5/17/2001	97.850		
	775,000		U S TREASURY BILL DUE 5/24/2001 5/24/2001	97.750		
			MARKET VALUE OF SECURITIES LONG SHORT			
			1,562,050.00			

MDPTPP01692988

TRACY D KAMENSTEIN

1/31/01 1

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0 REDACTED -1224

		BALANCE FORWARD				.72
1/02		MERCK & CO	DIV			217.60
		DIV 12/08/00 1/02/01				
1/02		PEPSICO INC	DIV			56.00
		DIV 12/08/00 1/02/01				
1/18	775,000 74336	U S TREASURY BILL	98.340			762,135.00
		DUE 5/17/2001				
		5/17/2001				
1/18	775,000 78227	U S TREASURY BILL	98.220			761,205.00
		DUE 5/24/2001				
		5/24/2001				
1/18		FIDELITY SPARTAN	DIV			144.22
		U S TREASURY MONEY MARKET				
		DIV 01/18/01				
1/18	46,150 70333	FIDELITY SPARTAN	1			46,150.00
		U S TREASURY MONEY MARKET				
1/19	550	1923 BRISTOL MYERS SQUIBB COMPANY	66 13/16		36,746.88	
1/19	484	1969 TYCO INTERNATIONAL LTD	59 5/8		28,858.50	
1/19	1,474	5771 CITI GROUP INC	52 7/16		77,292.88	
1/19	440	5817 VIACOM INC	54 15/16		24,172.50	
		CLASS B NON VOTING SHS				
1/19	2,046	9619 CISCO SYSTEMS INC	38		77,748.00	
1/19	748	9665 VERIZON COMMUNICATIONS	55 1/8		41,233.50	
1/19	594	13467 THE WALT DISNEY CO	32		19,008.00	

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TRACY D KAMENSTEIN

1/31/01 3

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0 REDACTED -1224

1/19	1,034	94272	AT & T CORP	24 3/8	25,203.75	
1/19	484	98074	BANK OF AMERICA	48	23,232.00	
1/19	484	98120	TEXAS INSTRUMENTS INC	47 13/16	23,141.25	
1/26		374 45402	AMERICAN EXPRESS COMPANY	46 3/4		17,484.50
1/26	50,000	49118	U S TREASURY BILL	98.470	49,235.00	
			DUE 5/17/2001			
			5/17/2001			
1/31	18,873	53822	FIDELITY SPARTAN	1	18,873.00	
			U S TREASURY MONEY MARKET			

NEW BALANCE 13,574.89

	SECURITY POSITIONS	MKT PRICE
1,232	AOL TIME WARNER INC	52.560
1,034	AT & T CORP	23.990
682	AMERICAN INTL GROUP INC	85.020
308	AMGEN INC	70 5/16
484	BANK OF AMERICA	53.820
550	BRISTOL MYERS SQUIBB COMPANY	61.890
2,046	CISCO SYSTEMS INC	37 7/16
1,474	CITI GROUP INC	55.970
704	COCA COLA CO	58
594	THE WALT DISNEY CO	30.450
616	EMC CORPORATION MASS	75.990
968	EXXON MOBIL CORP	84.150

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TRACY D KAMENSTEIN

2/28/01 2

400 S OCEAN BLVD
PALM BEACH

FL 33480

1-CM596-3-0 REDACTED -1224

2/22	396 57958	PEPSICO INC	47.310	18,734.76
2/22	1,804 61764	PFIZER INC	45.330	81,775.32
2/22	374 65590	PROCTER & GAMBLE CO	74.890	28,008.86
2/22	374 69415	PHARMACIA CORP	52	19,448.00
2/22	682 73617	AMERICAN INTL GROUP INC	87	59,334.00
2/22	308 77443	AMGEN INC	72 1/16	22,195.25
2/22	1,232 81269	AOL TIME WARNER INC	49.200	60,614.40
2/22	440 84712	VIACOM INC	53.110	23,368.40
		CLASS B NON VOTING SHS		
2/22	484 85095	BANK OF AMERICA	51.720	25,032.48
2/22	748 88538	VERIZON COMMUNICATIONS	52.570	39,322.36
2/22	550 88921	BRISTOL MYERS SQUIBB COMPANY	63.120	34,716.00
2/22	484 92364	WELLS FARGO & CO NEW	50.610	24,495.24
2/22	1,474 92747	CITI GROUP INC	54.700	80,627.80
2/22	1,276 96190	WAL-MART STORES INC	53.100	67,755.60
2/22	2,046 96573	CISCO SYSTEMS INC	28 15/16	59,206.13
2/22		FIDELITY SPARTAN	DIV	62.73
		U S TREASURY MONEY MARKET		
		DIV 02/22/01		
2/22	18,873 4323	FIDELITY SPARTAN	1	18,873.00
		U S TREASURY MONEY MARKET		
2/22	50,000 8233	U S TREASURY BILL	98.860	49,430.00
		DUE 5/17/2001		
		5/17/2001		
2/22	800,000	13956 U S TREASURY BILL	98.510	788,080.00
		DUE 6/14/2001		
		6/14/2001		

CONTINUED ON PAGE 3

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING NOVEMBER 30, 2000

BERNARD L MADOFF

PAGE 2 OF
Account Number
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DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 10/31			-15.00
11/15	Taxable Interest		US TSY NOTE 5625 01MY15		+2,306,250.00	+2,306,235.00
11/16	Deposit		WIRED FUNDS RECEIVED		+25,000,000.00	+27,306,235.00
	Deposit		WIRED FUNDS RECEIVED		+ .00	+127,306,235.00
	Bought	125000000	US TSY BILL 00000 01FB15	98.4505	-23,063,127.35	+4,243,107.65
			DISCOUNT YIELD 6.1300			+4,243,107.65
11/17	Deposit		WIRED FUNDS RECEIVED		+ .00	+104,243,107.65
	Bought	100000000	US TSY BILL 00000 01FB15	98.47	-98,470,002.35	+5,773,105.30
			DISCOUNT YIELD 6.1200			+5,773,105.30
11/20	Deposit		WIRED FUNDS RECEIVED		+90,000,000.00	+95,773,105.30
	Bought	90000000	US TSY BILL 00000 01MY17	97.0185	-87,316,652.35	+8,456,452.95
			DISCOUNT YIELD 6.0300			+8,456,452.95
	Bought	5773107	MSDW LIQUID ASSET FUND	1.00	-5,773,107.00	+2,683,345.95
11/21	Deposit		WIRED FUNDS RECEIVED		+80,000,000.00	+82,683,345.95
	Deposit		WIRED FUNDS RECEIVED		+ .00	+182,683,345.95
	Bought	25000000	US TSY BILL 00000 01FB15	98.5404	-24,635,102.35	+158,048,243.60
			DISCOUNT YIELD 6.1100			+158,048,243.60
	Bought	160000000	US TSY BILL 00000 01MY17	97.0451	-55,272,162.35	+2,776,081.25
			DISCOUNT YIELD 6.0100			+2,776,081.25
	Bought	2683343	MSDW LIQUID ASSET FUND	1.00	-2,683,343.00	+92,738.25
11/30	Dividend		MSDW LIQUID ASSET FUND		+13,519.15	+92,738.25
	Direct Purchase	13519.150	MSDW LIQUID ASSET FUND	1.00	-13,519.15	+92,738.25
			REINVESTMENT			+92,738.25
			CLOSING BALANCE AS OF 11/30			+92,738.25

REDACT
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Morgan Stanley Dean Witter Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
MSDW LIQUID ASSET FUND	13,519.15	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING MAY 31, 2001

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 4/30			.06
4/30	Dividend		MSDW LIQUID ASSET FUND		+39,555.15	+0.06
	Direct Purchase	39555.150	MSDW LIQUID ASSET FUND	1.00	-39,555.15	+0.06
			REINVESTMENT			+0.06
5/15	Sold	82000000	US TSY NOTE 5625 01MY15	100.00	+82,000,000.00	+82,000,000.06
			U.S. TREASURY REDEMPTION			+82,000,000.06
	Taxable Interest		US TSY NOTE 5625 01MY15		+2,306,250.00	+84,306,250.06
	Bought	75000000	US TSY BILL 00000 01SP13	98.827	-74,120,252.35	+10,185,997.71
			DISCOUNT YIELD 3.4900			+10,185,997.71
	Bought	7000000	US TSY BILL 00000 01OC04	98.6076	-6,902,534.35	+3,283,463.36
			DISCOUNT YIELD 3.5300			+3,283,463.36
	Bought	977211	MSDW LIQUID ASSET FUND	1.00	-977,211.00	+2,306,252.36
5/17	Sold	250000000	US TSY BILL 00000 01MY17	100.00	+50,000,000.00	+252,306,252.36
			U.S. TREASURY REDEMPTION			+252,306,252.36
	Bought	125000000	US TSY BILL 00000 01AU16	99.1304	-23,913,002.35	+128,393,250.01
			DISCOUNT YIELD 3.4400			+128,393,250.01
	Bought	125000000	US TSY BILL 00000 01SP13	98.8695	-23,586,877.35	+4,806,372.66
			DISCOUNT YIELD 3.4200			+4,806,372.66
	Bought	4806363	MSDW LIQUID ASSET FUND	1.00	-4,806,363.00	+9.66
5/31	Dividend		MSDW LIQUID ASSET FUND		+46,977.09	+9.66
	Direct Purchase	46977.090	MSDW LIQUID ASSET FUND	1.00	-46,977.09	+9.66
			REINVESTMENT			+9.66
			CLOSING BALANCE AS OF 5/31			+9.66

REDACTED

Morgan Stanley Dean Witter Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
MSDW LIQUID ASSET FUND	171,722.77	0.00	0.00	Reinvest Dividends
Totals	\$171,722.77	\$0.00	\$0.00	

For Morgan Stanley Dean Witter Mutual Fund Account Information, call 1-800-869-NEWS(6397).

CUSIP No. 912795GG0 Maturity date: 5/17/2001

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795GG0	Bill	13-Week	2/12/2001	2/15/2001	5/17/2001	98.761
912795GG0	Bill	26-Week	11/13/2000	11/16/2000	5/17/2001	96.931